

Financial Statements for the Second Quarter of Fiscal Year 2005 (Unaudited)



City of El Paso, Texas

JOE WARDY
MAYOR

JOYCE WILSON
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
COMPTROLLER



CITY COUNCIL
SUSAN AUSTIN, DISTRICT 1
ROBERT A. CUSHING, JR., DISTRICT 2
ALEXANDRO LOZANO, DISTRICT 3
JOHN F. COOK, DISTRICT 4
PRESI ORTEGA, JR., DISTRICT 5
PAUL J. ESCOBAR, DISTRICT 6
VIVIAN ROJAS, DISTRICT 7
ANTHONY W. COBOS, DISTRICT 8

COMPTROLLER'S DEPARTMENT

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager for Finance and Administrative Services

FROM: Carmen Arrieta-Candelaria, Comptroller

DATE: March 31, 2005

RE: Financial Statements for the Second Quarter Ended February 28, 2005

In an effort to improve the communication of financial information to all users, the Comptroller's Department implemented a work plan for fiscal year 2005 that called for the monthly preparation of financial statements beginning with the second quarter of 2005. We believe that through this effort we will provide better information to the taxpayers of this City and allow them an opportunity to review the City's financial status on a more regular basis.

Therefore, we submit the City of El Paso Financial Statements for the Second Quarter Ended February 28, 2005 (unaudited) for your review. These financial statements will be presented on a monthly basis and will be posted on the website of the Comptroller's Department. The Comprehensive Annual Financial Report (CAFR) for the fiscal year ended August 31, 2004, is also available on-line for readers to review.

The monthly financial statements consist of the basic fund financial statements with some additional supplementary schedules that provide more detail at the function and object level. Basic financial statements for the following types are presented:

- Governmental
- Proprietary
- Fiduciary

Component unit information, unless readily available, is presented at their last audited date. This would apply to the El Paso Water Utilities and to the City of El Paso Fireman and Policemen Pension Fund.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS February 28, 2005

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 73,363,397	228,806	28,809,218	26,208,265	12,596,512	141,206,198
Investments						
Receivables - Net of Allowances						
Taxes	21,653,584		4,449,244			26,102,828
Trade	431,398				237,337	668,735
Notes		34,460,668				34,460,668
Other	2,459,753					2,459,753
Due from Other Government Agencies	1,247	476,477		132,680	3,813,281	4,423,685
Prepaid Items	124				883	1,007
Due from Other Funds	7,922,847				3,094,845	11,017,692
Due from Component Unit	68,988			53,000		121,988
Inventory	2,985,448					2,985,448
Capital Assets					2,317	2,317
Total Assets	<u>\$ 108,886,786</u>	<u>35,165,951</u>	<u>33,258,462</u>	<u>26,393,945</u>	<u>19,745,175</u>	<u>223,450,319</u>
LIABILITIES						
Accounts Payable	\$ 1,761,366	77,067			224,110	2,062,543
Accrued Payroll	5,000,801	92,526		6,823	589,208	5,689,358
Due to Other Funds	1,955,097			4,333,350	4,924,845	11,213,292
Taxes Payable	2,105,059				24	2,105,083
Deferred Revenue	1,194,714	34,996,358	4,251,657		130,353	40,573,082
Deferred Ad Valorem Taxes	12,552,853					12,552,853
Construction Contracts and Retainage Payable				773,770		773,770
Total Liabilities	<u>24,569,890</u>	<u>35,165,951</u>	<u>4,251,657</u>	<u>5,113,943</u>	<u>5,868,540</u>	<u>74,969,981</u>
FUND BALANCES						
Reserved for:						
Cash Reserve	16,000,000					16,000,000
Inventory	2,985,448					2,985,448
Unreserved:						
Designated for Subsequent Years			229,545			229,545
Designated for Contingencies	500,000					500,000
Undesignated-Special Revenue Funds					13,876,635	13,876,635
Undesignated	64,831,448		28,777,260	21,280,002		114,888,710
Total Fund Balances	<u>84,316,896</u>		<u>29,006,805</u>	<u>21,280,002</u>	<u>13,876,635</u>	<u>148,480,338</u>
Total Liabilities and Fund Balances	<u>\$ 108,886,786</u>	<u>35,165,951</u>	<u>33,258,462</u>	<u>26,393,945</u>	<u>19,745,175</u>	<u>223,450,319</u>

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the six months ended February 28, 2005

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 99,830,749		32,080,200			131,910,949
Penalties and Interest-Delinquent taxes	634,158		188,099			822,257
Sales Taxes	27,602,519			1,125,771	2,033,656	30,761,946
Franchise Fees	10,773,859					10,773,859
Charges for Services	6,413,083	214,562		97,857	1,322,175	8,047,677
Fines and Forfeits	7,401,111				453,504	7,854,615
Licenses and Permits	4,733,100					4,733,100
Intergovernmental Revenues	1,147,574	8,787,566		26,589	11,287,843	21,249,572
Interest	230,736	147,513	55,323	256,066	6,786	696,424
Rents and Other	1,468,607	1,003,700		500,000	1,312,903	4,285,210
Total revenues	160,235,496	10,153,341	32,323,622	2,006,283	16,416,867	221,135,609
EXPENDITURES						
Current:						
General Government	14,141,070	149,470		125,673	147,875	14,564,088
Public Safety	77,856,894				4,467,809	82,324,703
Public Works	16,412,752			544,722	31,142	16,988,616
Public Health	4,118,167				4,921,955	9,040,122
Parks Department	5,194,613	39,468			1,118,476	6,352,557
Library	2,675,925				160,845	2,836,770
Non Departmental	1,272,453					1,272,453
Culture and Recreation	2,129,345				2,132,167	4,261,512
Economic Development	335,212				610,023	945,235
Community and Human Development	144,639	8,190,232			832,837	9,167,708
Debt Service:						
Principal			500,000			500,000
Interest Expense			8,939,149			8,939,149
Interest Expense - Commercial Paper			408,930			408,930
Fiscal Fees			2,987	164,205		167,192
Capital Outlay	38,162	1,774,171		29,288,914	1,162,154	32,263,401
Total expenditures	124,319,232	10,153,341	9,851,066	30,123,514	15,604,547	190,051,700
Excess (Deficiency) of revenues over expenditures	35,916,264		22,472,556	(28,117,231)	812,320	31,083,909
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	12,486,102		6,023,484	235,936	219,000	18,964,522
Transfers Out	(434,436)			(1,592,248)	(19,003)	(2,045,687)
Face Amount of Commercial Paper Issued				19,500,000		19,500,000
Other Sources (Uses)				239,396		239,396
Total other financing sources (uses)	12,051,666		6,023,484	18,383,084	199,997	36,658,231
Net change in fund balances	47,967,930		28,496,040	(9,734,147)	1,012,317	67,742,140
Fund balances - beginning of year	36,348,966		510,765	31,014,149	12,864,318	80,738,198
Fund balances - end of year	\$ 84,316,896		29,006,805	21,280,002	13,876,635	148,480,338

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
February 28, 2005

	Business Type Activities - Enterprise Funds					
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	Governmental Activities - Internal Service Funds
ASSETS						
Cash and Cash Equivalents	\$ 47,038,891	9,634,166	17,532,163	(4,747,623)	69,457,597	200
Investments		575,899			575,899	
Receivables - Net of Allowances						
Taxes				3,779,190	3,779,190	
Trade	486,924			12,863	499,787	51,548
Due From Component Unit			2,234,540		2,234,540	
Due From Other Government Agencies	133,623			668,642	802,265	(17,966)
Prepaid Items	107,696		2,359	288,168	398,223	
Due From Other Funds		150,000	5,963,510		6,113,510	2,004,937
Inventory	632,162		162,720	1,269,631	2,064,513	572,599
Fuel Inventory	4,688			205,017	209,705	35,786
Total current assets	<u>48,403,984</u>	<u>10,360,065</u>	<u>25,895,292</u>	<u>1,475,888</u>	<u>86,135,229</u>	<u>2,647,104</u>
Capital Assets						
Land	1,382,217	850,007		4,234,775	6,466,999	
Buildings, Improvements & Equipment, Net	140,671,467	3,741,146	13,153,280	44,887,718	202,453,611	284,759
Construction in Progress	15,068,834	3,084,982	2,822,808	12,613,452	33,590,076	6,248
Total non-current assets	<u>157,122,518</u>	<u>7,676,135</u>	<u>15,976,088</u>	<u>61,735,945</u>	<u>242,510,686</u>	<u>291,007</u>
TOTAL ASSETS	<u>\$ 205,526,502</u>	<u>18,036,200</u>	<u>41,871,380</u>	<u>63,211,833</u>	<u>328,645,915</u>	<u>2,938,111</u>
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 172,423	6,231	179,477	590,052	948,183	425,106
Accrued Payroll	240,021	49,725	305,974	529,842	1,125,562	139,102
Current Portion - Bonds and Notes Payable	3,420,000	78,755	1,065,276		4,564,031	(172,092)
Certificate of Obligation Bonds - Current			3,250,349		3,250,349	104,181
Due to Other Funds		4,679,647			4,679,647	3,243,200
Taxes Payable	24,048	(9)	173,362	606	198,007	
Interest Payable on Bonds and Notes	25,018	10,862	92,027		127,907	
Deferred Revenue	493,723			311,720	805,443	
Other Payables				41,265	41,265	
Construction Contracts and Retainage Payable	619,083				619,083	
Total current liabilities	<u>4,994,316</u>	<u>4,825,211</u>	<u>5,066,465</u>	<u>1,473,485</u>	<u>16,359,477</u>	<u>3,739,497</u>
Long-term liabilities:						
Certificates of Obligation Bonds		93,640	18,384,265		18,477,905	338,177
Revenue Bonds	10,011,298	1,630,000	21,602,963		33,244,261	
Notes Payable		8,585,089			8,585,089	
Hydrocarbon Clean Up				1,026,115	1,026,115	
Landfill Closure Costs			27,129,304		27,129,304	
Delta Transfer Station Closure Costs			99,243		99,243	
Claims and Judgments				1,202,360	1,202,360	17,583,454
Total non-current liabilities	<u>10,011,298</u>	<u>10,308,729</u>	<u>67,215,775</u>	<u>2,228,475</u>	<u>89,764,277</u>	<u>17,921,631</u>
TOTAL LIABILITIES	<u>15,005,614</u>	<u>15,133,940</u>	<u>72,282,240</u>	<u>3,701,960</u>	<u>106,123,754</u>	<u>21,661,128</u>
NET ASSETS						
Invested in capital assets, net of related debt	143,691,220	2,407,915	2,662,237	61,735,945	210,497,317	70,581
Restricted for:						
Debt Service		419,345			419,345	
Unrestricted:						
Unrestricted	46,829,668	75,000	(33,073,097)	(2,226,072)	11,605,499	(18,793,598)
Unrestricted net assets	<u>46,829,668</u>	<u>75,000</u>	<u>(33,073,097)</u>	<u>(2,226,072)</u>	<u>11,605,499</u>	<u>(18,793,598)</u>
Total net assets (deficit)	<u>190,520,888</u>	<u>2,902,260</u>	<u>(30,410,860)</u>	<u>59,509,873</u>	<u>222,522,161</u>	<u>(18,723,017)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 205,526,502</u>	<u>18,036,200</u>	<u>41,871,380</u>	<u>63,211,833</u>	<u>328,645,915</u>	<u>2,938,111</u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the six months ended February 28, 2005

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee:	\$ 13,267,352		13,828,668		27,096,020	
Charges of Toll:		6,489,838			6,489,838	
Charges of Fares and Fee:				3,479,115	3,479,115	
Sales to Departments:						5,415,122
Premium Contribution:						20,191,577
General Revenues:	4,592	177,418	52		182,062	583,539
Total Operating Revenues:	13,271,944	6,667,256	13,828,720	3,479,115	37,247,035	26,190,238
OPERATING EXPENSES:						
Personnel Services	4,891,767	579,701	4,083,189	12,381,415	21,936,072	1,683,235
Contractual Services	122,203		68,163		190,366	
Professional Services:	207,001	716	69,666	40,853	318,236	438,321
Outside Contracts	1,036,609	171,174	132,998	906,558	2,247,339	1,216,432
Fuel and Lubricants	71,554		598,720	2,161,203	2,831,477	1,865,267
Materials and Supplies	163,328	8,206	1,853,117	1,322,826	3,347,477	1,771,439
Communication:	70,551	4,211	24,638	41,463	140,863	6,200
Utilities	736,964	14,988	11,257	183,637	946,846	7,788
Operating Leases	7,434	199,024	2,787	155,984	365,229	24,333
Travel and Entertainment	14,186	1,241	8,595	9,051	33,073	443
Benefits Provided	97			16,033	16,130	18,430,532
Maintenance and Repair:	302,324	3,357	2,511	67,227	375,419	349,030
Other Operating Expenses:	277,963	4,322	729,478	(2,484)	1,009,279	13,095
Depreciation	5,600,000	500,000	2,800,000	3,150,000	12,050,000	43,470
Total Operating Expenses:	13,501,981	1,486,940	10,385,119	20,433,766	45,807,806	25,849,585
Operating Income (Loss)	(230,037)	5,180,316	3,443,601	(16,954,651)	(8,560,771)	340,653
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue	427,170	63,994	234,813	5,804	731,781	
Interest Expense	(287,713)	(93,022)	(535,194)		(915,929)	
Gain (Loss) on Sale of Equipment and Land	11,237		5,602	1,548	18,387	
Passenger Facility Charge	1,485,038				1,485,038	
Sales Tax				13,212,537	13,212,537	
FTA Subsidy						
Total Non-Operating Revenues (Expenses)	1,635,732	(29,028)	(294,779)	13,219,889	14,531,814	
Income (Loss) Before Capital Contribution and Transfers	1,405,695	5,151,288	3,148,822	(3,734,762)	5,971,043	340,653
Capital Contributions	1,453,580			4,333,679	5,787,259	
Transfers Out	(993,303)	(4,713,493)	(9,219,015)	(1,875,000)	(16,800,811)	(118,024)
Change in net asset	1,865,972	437,795	(6,070,193)	(1,276,083)	(5,042,509)	222,629
Total Net Assets(Deficit)-beginning	188,654,916	2,464,465	(24,340,667)	60,785,956	227,564,670	(18,945,646)
Total Net Assets(Deficit)-ending	\$ 190,520,888	2,902,260	(30,410,860)	59,509,873	222,522,161	(18,723,017)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the six months ended February 28, 2005

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 15,602,956	6,667,256	14,230,611	7,046,512	43,547,335	24,221,967
Payments to Suppliers	(4,398,776)	(571,652)	(3,567,356)	(5,682,639)	(14,220,423)	(24,241,760)
Payments to Employees	(5,599,990)	(652,261)	(4,641,252)	(13,493,027)	(24,386,530)	(1,869,889)
Net cash provided (used) by operating activities	<u>5,604,190</u>	<u>5,443,343</u>	<u>6,022,003</u>	<u>(12,129,154)</u>	<u>4,940,382</u>	<u>(1,889,682)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(993,303)	(33,846)	(9,219,015)	(1,875,000)	(12,121,164)	1,889,682
Sales Tax				13,412,488	13,412,488	
FTA Subsidy						
Passenger Facility Charge	<u>1,485,038</u>				<u>1,485,038</u>	
Net cash provided (used) by noncapital financing activities	<u>491,735</u>	<u>(33,846)</u>	<u>(9,219,015)</u>	<u>11,537,488</u>	<u>2,776,362</u>	<u>1,889,682</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Proceeds from Capital Debt						
Capital Contributions from Federal Government	1,453,580			4,333,679	5,787,259	
Purchases of Capital Assets	(4,059,933)	115,844	(1,611,724)	(10,506,037)	(16,061,850)	
Principal Paid on Capital Debt		(904,455)			(904,455)	
Interest Paid on Capital Debt	(287,713)	(410,834)	(535,094)		(1,233,641)	
Other Receipts (Payments)	<u>11,237</u>		<u>5,602</u>	<u>1,548</u>	<u>18,387</u>	
Net cash (used) by capital and related financing activities	<u>(2,882,829)</u>	<u>(1,199,445)</u>	<u>(2,141,216)</u>	<u>(6,170,810)</u>	<u>(12,394,300)</u>	
CASH FLOWS FROM INVESTING ACTIVITIES						
Interest	<u>427,170</u>	<u>63,993</u>	<u>234,813</u>	<u>5,804</u>	<u>731,780</u>	
Net cash provided by investing activities	<u>427,170</u>	<u>63,993</u>	<u>234,813</u>	<u>5,804</u>	<u>731,780</u>	
Net increase (decrease) in cash and cash equivalents	3,640,266	4,274,045	(5,103,415)	(6,756,672)	(3,945,776)	
Cash and Cash Equivalents - beginning of the year	<u>43,398,625</u>	<u>5,360,121</u>	<u>22,635,578</u>	<u>2,009,049</u>	<u>73,403,373</u>	<u>200</u>
Cash and Cash Equivalents - end of the year	<u>\$ 47,038,891</u>	<u>9,634,166</u>	<u>17,532,163</u>	<u>(4,747,623)</u>	<u>69,457,597</u>	<u>200</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ (230,037)	5,180,316	3,443,601	(16,954,651)	(8,560,771)	340,653
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Depreciation Expense	5,600,000	500,000	2,800,000	3,150,000	12,050,000	43,470
Change in Assets and Liabilities:						
Receivables, Net	2,329,431		397,415	3,649,198	6,376,044	(1,968,271)
Inventories						
Other Assets				(238,413)	(238,413)	
Accounts and other payables	(1,386,981)	(164,413)	(60,950)	(519,468)	(2,131,812)	(102,761)
Accrued Expenses	<u>(708,223)</u>	<u>(72,560)</u>	<u>(558,063)</u>	<u>(1,215,820)</u>	<u>(2,554,666)</u>	<u>(202,773)</u>
Net cash provided by operating activities	<u>5,604,190</u>	<u>5,443,343</u>	<u>6,022,003</u>	<u>(12,129,154)</u>	<u>4,940,382</u>	<u>(1,889,682)</u>
SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES						
Increase in Fair Value of Investments	<u>\$</u>					

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
February 28, 2005

		FPPF Pension Trust Fund as of December 31, 2003			
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Private- Purpose Trusts	Agency Funds
ASSETS					
Cash and Cash Equivalents	\$ 22,239,196	9,355,751	16,853,150	9,604,544	1,687,897
Investments:					
United States Government Securities					
Corporate Bonds	130,635,037				
Corporate Stocks	288,992,825				
Bank Collective Investment Funds					
Foreign Exchange Contract					
Fixed Income Securities		65,761,133	118,459,994		
Domestic Equities		72,651,333	130,871,779		
International Equities		36,452,206	65,663,834		
Receivables - Net of Allowances					
Commission Credits Receivable	87,908				
Due from Brokers For Securities Sold	3,019,630				
Employer Contributions		337,061	524,894		
Employee Contributions		284,253	346,722		
Accrued Interest and Dividends					
Delinquent Property Taxes					60,654,837
Prepaid Items	40,787				
Due from Other Funds					4,362,096
Capital Assets					
Buildings, Improvements & Equipment, Net		180,372	180,372		
Total assets	<u>445,015,383</u>	<u>185,022,109</u>	<u>332,900,745</u>	<u>9,604,544</u>	<u>66,704,830</u>
LIABILITIES					
Accounts Payable	1,573,152	287,635	292,219	6,297	
Accrued Payroll				4,854	
Due to Other Funds				4,632,096	
Prepaid Property Taxes					933,397
Deferred Revenue - Commission Credits	87,908				
Property Taxes Subject to Refund					4,388,327
Foreign Exchange Contract	24,756				
Uncollected Property Taxes					61,383,106
Total liabilities	<u>1,685,816</u>	<u>287,635</u>	<u>292,219</u>	<u>4,643,247</u>	<u>66,704,830</u>
NET ASSETS					
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 443,329,567</u>	<u>184,734,474</u>	<u>332,608,526</u>	<u>4,961,297</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the six months ended February 28, 2005

		FPPF Pension Trust Fund as of December 31, 2003		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Private- Purpose Trusts
ADDITIONS (REDUCTIONS)				
Contributions:				
Employer	\$ 6,235,622	9,158,073	15,403,553	
Employee	4,106,386	7,721,290	10,050,533	
Total contributions	10,342,008	16,879,363	25,454,086	
Rental vehicle sales tax				1,125,622
Miscellaneous		1,865		112,932
Investment earnings (loss):				
Net increase in fair value of investments	37,748,925	23,489,804	42,442,508	
Interest	2,513,056	4	1,027	31,621
Dividends	1,058,441	167	167	
Securities lending income				
Securities lending fees				
Investment advisor fees	(666,226)	(719,269)	(1,279,787)	
Net investment (loss)	40,654,196	22,770,706	41,163,915	31,621
Total additions (reductions)	50,996,204	39,651,934	66,618,001	1,270,175
DEDUCTIONS				
Benefits paid to participants	11,718,935	19,743,248	24,274,473	
Refunds of contributions	1,032,388	553,849	1,129,769	
Administrative expenses	348,204	784,938	878,658	
Benefits paid for other purposes				956,048
Total deductions	13,099,527	21,082,035	26,282,900	956,048
Change in net assets	37,896,677	18,569,899	40,335,101	314,127
Increase in commission credits receivable				
Transfers Out				
Net assets - beginning of the year	405,432,890	166,164,575	292,273,425	4,647,170
Net assets - end of the year	\$ 443,329,567	184,734,474	332,608,526	4,961,297

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the six months ended February 28, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Resources (inflows):				
Property taxes	\$ 106,113,077	106,113,077	99,830,749	(6,282,328)
Penalties and Interest-Delinquent taxes	1,550,000	1,550,000	634,158	(915,842)
Sales taxes	54,274,720	54,274,720	27,602,519	(26,672,201)
Franchise fees	31,304,795	31,304,795	10,773,859	(20,530,936)
Licenses and permits	9,121,751	9,121,751	4,733,100	(4,388,651)
Fines and forfeits	14,989,345	14,989,345	7,401,111	(7,588,234)
Charges for services	14,539,438	14,539,438	6,413,083	(8,126,355)
Intergovernmental revenues	878,576	878,576	1,147,574	268,998
Rents and other	975,000	975,000	1,468,607	493,607
Interest	500,000	500,000	230,736	(269,264)
Transfers from other funds	21,446,803	21,446,803	12,486,102	(8,960,701)
Amounts available for appropriation from current year resources	255,693,505	255,693,505	172,721,598	(82,971,907)
Charges to appropriations (outflows):				
General government:				
Mayor and Council	1,271,144	1,338,720	517,900	820,820
City Manager	576,238	534,870	246,417	288,453
Municipal Clerk	941,461	927,395	251,655	675,740
Financial Services	2,007,724	1,893,470	1,022,836	870,634
Information Technology	7,116,485	7,113,583	3,572,620	3,540,963
City Attorney	4,209,262	4,265,732	2,283,801	1,981,931
Office of Management and Budget	968,787	890,609	429,479	461,130
Planning	1,566,783	1,552,194	744,012	808,182
Personnel	1,833,181	1,809,400	859,129	950,271
Purchasing	1,215,293	1,162,807	564,615	598,192
Tax Office	7,079,770	7,057,795	3,867,606	3,190,189
Public safety:				
Police Department	97,043,649	94,045,518	46,021,888	48,023,630
Fire Department	60,524,447	61,787,076	30,151,737	31,635,339
Municipal Court	3,590,936	3,662,168	1,721,431	1,940,737
Public works:				
Administration	13,292,418	13,116,271	5,573,036	7,543,235
Engineering	4,573,951	4,170,502	1,960,318	2,210,184
Building Services	5,340,136	4,996,650	2,399,435	2,597,215
Streets	15,108,505	14,559,620	6,479,963	8,079,657
City-County Health	8,081,276	8,936,716	4,118,167	4,818,549
Parks department	12,682,475	12,178,401	5,194,613	6,983,788
Library	5,881,211	5,486,437	2,675,925	2,810,512
Culture and recreation:				
Art Museum	1,106,847	1,090,587	542,713	547,874
Arts Resources	391,847	457,376	175,975	281,401
History Museum	211,752	199,918	92,564	107,354
Wilderness Park Museum	177,220	175,935	88,165	87,770
Zoo	2,656,071	2,498,169	1,229,928	1,268,241
Economic development	1,321,482	1,199,960	335,212	864,748
Community and human development	335,951	319,808	144,639	175,169
Nondepartmental:				
Operating contingency	1,686,871	1,841,378	1,228,838	612,540
Salary reserve	1,800,000	5,470,318		5,470,318
Non Departmental	115,015	115,090	43,615	71,475
Transfers to other funds			215,436	(215,436)
Total charges to appropriations	264,708,188	264,854,473	124,753,668	140,100,805
Increase (Decrease) in fund balance	(9,014,683)	(9,160,968)	47,967,930	57,128,898
Budgetary fund balance, September 1	9,014,683	9,160,968	36,348,966	27,187,998
Budgetary fund balance, August 31	\$ -	-	84,316,896	84,316,896

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 53,279	53,385	26,349	27,036	-	49.36%
Employee Benefits	18,396	18,396	9,200	9,196	-	50.01%
Other Operating Expenditures	35,229	14,684	708	13,976	-	4.82%
Transfers Out	-	24,745		24,745	-	
COUNCIL DISTRICT 01	106,904	111,210	36,257	74,953	-	32.60%
Salaries and Wages	46,205	47,629	23,540	24,089	-	49.42%
Employee Benefits	15,422	15,422	7,712	7,710	-	50.01%
Other Operating Expenditures	43,083	29,874	4,707	25,167	-	15.76%
Transfers Out	-	17,298		17,298	-	
COUNCIL DISTRICT 02	104,710	110,223	35,959	74,264	-	32.62%
Salaries and Wages	67,526	46,387	22,871	23,516	-	49.30%
Employee Benefits	17,227	17,227	8,616	8,611	-	50.01%
Other Operating Expenditures	14,476	13,956	12,015	1,941	-	86.09%
Transfers Out	-	520		520	-	
COUNCIL DISTRICT 03	99,229	78,090	43,502	34,588	-	55.71%
Salaries and Wages	77,014	69,416	34,648	34,768	-	49.91%
Employee Benefits	21,171	21,171	10,586	10,585	-	50.00%
Other Operating Expenditures	14,476	8,218	3,682	4,536	-	44.80%
Transfers Out	-	7,620		7,620	-	
COUNCIL DISTRICT 04	112,661	106,425	48,916	57,509	-	45.96%
Salaries and Wages	41,811	71,614	22,300	49,314	-	31.14%
Employee Benefits	17,968	17,968	8,985	8,983	-	50.01%
Other Operating Expenditures	35,229	42,271	11,569	30,702	-	27.37%
Transfers Out	-	7,663		7,663	-	
COUNCIL DISTRICT 05	95,008	139,516	42,854	96,662	-	30.72%
Salaries and Wages	79,470	79,265	39,229	40,036	-	49.49%
Employee Benefits	24,865	24,865	12,435	12,430	-	50.01%
Other Operating Expenditures	14,476	9,866	1,808	8,058	-	18.33%
Transfers Out	-	6,217		6,217	-	
COUNCIL DISTRICT 06	118,811	120,213	53,472	66,741	-	44.48%
Salaries and Wages	73,056	72,443	35,848	36,595	-	49.48%
Employee Benefits	23,859	23,859	11,932	11,927	-	50.01%
Other Operating Expenditures	14,476	(5,785)	1,501		(7,286)	-25.95%
Transfers Out	-	20,261		20,261	-	
COUNCIL DISTRICT 07	111,391	110,778	49,281	68,783	(7,286)	44.49%
Salaries and Wages	76,457	75,718	37,394	38,324	-	49.39%
Employee Benefits	26,906	26,906	13,455	13,451	-	50.01%
Other Operating Expenditures	14,476	5,953	1,963	3,990	-	32.97%
Transfers Out	-	8,338		8,338	-	
COUNCIL DISTRICT 08	117,839	116,915	52,812	64,103	-	45.17%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 242,199	279,443	115,057	164,386	-	41.17%
Employee Benefits	52,866	52,866	26,434	26,432	-	50.00%
Contractual Services	5,000	5,000	100	4,900	-	2.00%
Professional Services	5,500	5,500		5,500	-	
Outside Contracts	11,800	11,800	42	11,758	-	0.36%
Interfund Services	11,300	11,300	892	10,408	-	7.89%
Operating Leases	3,600	3,600	840	2,760	-	23.33%
Fuel and Lubricants	1,176	1,176	247	929	-	21.00%
Supplies and Materials	22,050	22,050	2,925	19,125	-	13.27%
Communications	10,300	10,300	4,147	6,153	-	40.26%
Travel	29,000	29,000	7,300	21,700	-	25.17%
Other Operating Expenditures	9,800	9,800	378	9,422	-	3.86%
OFFICE OF THE MAYOR	404,591	441,835	158,362	283,473	-	35.84%
Salaries and Wages	-	-	-	-	-	-
INTERNAL AUDIT	-	-	-	-	-	-
Salaries and Wages	235,127	251,422	125,711	125,711	-	50.00%
Employee Benefits	69,323	78,404	39,203	39,201	-	50.00%
Professional Services	-	20,000		20,000	-	
Outside Contracts	31,000	21,000	10,056	10,944	-	47.89%
Interfund Services	3,500	3,500	473	3,027	-	13.51%
Operating Leases	2,500	2,500		2,500	-	
Supplies and Materials	8,200	8,200	2,801	5,399	-	34.16%
Communications	2,000	2,000	1,080	920	-	54.00%
Travel	16,500	16,500	1,468	15,032	-	8.90%
Other Operating Expenditures	27,600	17,600	8,894	8,706	-	50.53%
CITY MANAGER	395,750	421,126	189,686	231,440	-	45.04%
Salaries and Wages	139,160	75,931	32,693	43,238	-	43.06%
Employee Benefits	35,778	35,778	17,891	17,887	-	50.01%
Outside Contracts	400	400	60	340	-	15.00%
Interfund Services	450	450	2	448	-	0.44%
Supplies and Materials	2,200	2,200	1,051	1,149	-	47.77%
Travel	1,500	1,500	700	800	-	46.67%
Other Operating Expenditures	1,000	1,000	819	181	-	81.90%
INTERNAL AUDIT	180,488	117,259	53,216	64,043	-	45.38%
Salaries and Wages	285,807	271,741	134,582	137,159	-	49.53%
Employee Benefits	73,903	73,903	36,952	36,951	-	50.00%
Outside Contracts	542,876	542,876	71,286	471,590	-	13.13%
Interfund Services	4,100	4,100	1,474	2,626	-	35.95%
Operating Leases	18,000	18,000	2,846	15,154	-	15.81%
Supplies and Materials	9,275	9,275	2,511	6,764	-	27.07%
Travel	800	800		800	-	
Other Operating Expenditures	6,700	6,700	2,004	4,696	-	29.91%
MUNICIPAL CLERK-CITY CLERK	941,461	927,395	251,655	675,740	-	27.14%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 687,640	650,222	316,546	333,676	-	48.68%
Employee Benefits	182,444	182,444	91,224	91,220	-	50.00%
Contractual Services	8,000	8,000		8,000	-	
Professional Services	94,000	94,000	90,544	3,456	-	96.32%
Outside Contracts	12,500	14,500	14,051	449	-	96.90%
Interfund Services	27,900	25,900	10,934	14,966	-	42.22%
Operating Leases	5,500	5,500	1,050	4,450	-	19.09%
Supplies and Materials	25,000	25,000	18,947	6,053	-	75.79%
Communications	500	500		500	-	
Travel	7,800	7,800	1,535	6,265	-	19.68%
Other Operating Expenditures	5,000	5,000	1,840	3,160	-	36.80%
COMPTROLLER ACCOUNTING	1,056,284	1,018,866	546,671	472,195	-	53.65%
Salaries and Wages	52,572	52,350	25,860	26,490	-	49.40%
Employee Benefits	14,588	14,588	7,297	7,291	-	50.02%
Professional Services	124,000	124,000	119,441	4,559	-	96.32%
Supplies and Materials	1,550	1,550	1,064	486	-	68.65%
Travel	1,300	1,300		1,300	-	
Other Operating Expenditures	240	240		240	-	
COMPTROLLER GRANT ACCTG	194,250	194,028	153,662	40,366	-	79.20%
Salaries and Wages	168,846	136,479	60,907	75,572	-	44.63%
Employee Benefits	41,749	41,749	20,875	20,874	-	50.00%
COMPTROLLER TREASURY MGMT	210,595	178,228	81,782	96,446	-	45.89%
Salaries and Wages	210,776	180,712	81,476	99,236	-	45.09%
Employee Benefits	43,880	36,497	18,250	18,247	-	50.00%
Outside Contracts	1,850	1,850		1,850	-	
Interfund Services	900	900	27	873	-	3.00%
Supplies and Materials	3,950	3,950	1,895	2,055	-	47.97%
Communications	330	330	22	308	-	6.67%
Travel	3,000	3,000	185	2,815	-	6.17%
GRANTS ADMINISTRATION	264,686	227,239	101,855	125,384	-	44.82%
Salaries and Wages	190,858	184,058	88,486	95,572	-	48.08%
Employee Benefits	42,751	42,751	21,378	21,373	-	50.01%
Outside Contracts	39,100	39,100	25,478	13,622	-	65.16%
Interfund Services	100	100		100	-	
Supplies and Materials	2,500	2,500	1,162	1,338	-	46.48%
Communications	1,600	1,600	68	1,532	-	4.25%
Travel	5,000	5,000	2,294	2,706	-	45.88%
FINANCIAL & ADMIN SRVCS DEPT	281,909	275,109	138,866	136,243	-	50.48%
Salaries and Wages	178,778	182,925	90,198	92,727	-	49.31%
Employee Benefits	45,530	45,530	22,767	22,763	-	50.00%
Interfund Services	700	700		700	-	
Operating Leases	1,100	1,100		1,100	-	
Supplies and Materials	1,500	1,500	809	691	-	53.93%
Travel	4,000	4,000	80	3,920	-	2.00%
Other Operating Expenditures	2,400	2,400		2,400	-	
INFORMATION TECHNOLOGY ADMIN	234,008	238,155	113,854	124,301	-	47.81%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 186,845	188,474	93,214	95,260	-	49.46%
Employee Benefits	42,012	42,012	21,007	21,005	-	50.00%
Professional Services	7,500	7,500		7,500	-	
Outside Contracts	86,500	86,500	73,954	12,546	-	85.50%
Interfund Services	2,500	2,500	422	2,078	-	16.88%
Supplies and Materials	5,000	5,000	1,833	3,167	-	36.66%
Communications	250	250	22	228	-	8.80%
Travel	2,000	2,000		2,000	-	
Other Operating Expenditures	3,000	3,000	(795)	3,795	-	-26.50%
GEOGRAPHIC INFORMATION SYSTEMS	335,607	337,236	189,657	147,579	-	56.24%
Salaries and Wages	1,180,177	1,162,615	569,000	593,615	-	48.94%
Employee Benefits	249,023	249,023	124,513	124,510	-	50.00%
Professional Services	81,000	81,000	9,266	71,734	-	11.44%
Outside Contracts	1,195,682	1,195,682	553,274	642,408	-	46.27%
Interfund Services	8,280	8,280	1,346	6,934	-	16.26%
Operating Leases	700,100	700,100	609,994	90,106	-	87.13%
Fuel and Lubricants	1,200	1,200	756	444	-	63.00%
Supplies and Materials	31,000	31,000	15,839	15,161	-	51.09%
Communications	6,500	6,500	2,828	3,672	-	43.51%
Travel	4,000	4,000		4,000	-	
Other Operating Expenditures	8,000	8,000	(55)	8,055	-	-0.69%
INFORMATION SERVICES	3,464,962	3,447,400	1,886,761	1,560,639	-	54.73%
Salaries and Wages	325,882	334,766	165,055	169,711	-	49.30%
Employee Benefits	75,590	75,590	37,797	37,793	-	50.00%
Professional Services					-	
Outside Contracts	1,162,936	1,162,936	563,297	599,639	-	48.44%
Interfund Services	2,500	2,500	1,014	1,486	-	40.56%
Operating Leases	27,750	27,750	11,804	15,946	-	42.54%
Fuel and Lubricants	2,100	2,100	1,034	1,066	-	49.24%
Supplies and Materials	10,600	10,600	4,101	6,499	-	38.69%
Maintenance and Repairs	2,000	2,000		2,000	-	
Communications	1,470,050	1,470,050	596,280	873,770	-	40.56%
Travel	2,000	2,000	160	1,840	-	8.00%
Other Operating Expenditures	500	500	1,806		(1,306)	361.20%
PUBLIC SAFETY TECHNOLOGY	3,081,908	3,090,792	1,382,348	1,709,750	(1,306)	44.72%
Salaries and Wages	291,197	253,638	126,819	126,819	-	50.00%
Employee Benefits	76,432	76,432	38,218	38,214	-	50.00%
Contractual Services	2,750	2,750	737	2,013	-	26.80%
ADMINISTRATIVE SUPPORT STAFF	370,379	332,820	165,774	167,046	-	49.81%
Salaries and Wages	797,804	1,063,414	531,707	531,707	-	50.00%
Employee Benefits	173,524	173,524	86,763	86,761	-	50.00%
TRANSACTIONAL ATTORNEYS & STAF	971,328	1,236,938	618,470	618,468	-	50.00%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ -	62,865	(62,865)	125,730	-	-100.00%
Outside Contracts	8,500	8,500	728	7,772	-	8.56%
Interfund Services	9,650	9,650	5,499	4,151	-	56.98%
Operating Leases	7,000	7,000	2,545	4,455	-	36.36%
Supplies and Materials	20,100	20,100	8,821	11,279	-	43.89%
Communications	1,200	1,200	43	1,157	-	3.58%
Travel	6,200	6,200	2,361	3,839	-	38.08%
Other Operating Expenditures	14,800	14,800	6,966	7,834	-	47.07%
Other Non-Operating Expenditures			(2,000)	2,000	-	
Transfers Out	219,000	219,000	219,000		-	100.00%
TRANSACTIONAL OPERATING EXPENS	286,450	349,315	181,098	168,217	-	51.84%
Salaries and Wages	1,005,937	740,666	370,333	370,333	-	50.00%
Employee Benefits	226,168	226,168	113,086	113,082	-	50.00%
TRIAL ATTORNEYS & STAFF	1,232,105	966,834	483,419	483,415	-	50.00%
Salaries and Wages		30,825	(30,825)	61,650	-	-100.00%
Employee Benefits					-	
Professional Services	111,000	111,000	46,269	64,731	-	41.68%
Interfund Services	4,500	4,500	4	4,496	-	0.09%
Operating Leases	5,000	5,000	1,643	3,357	-	32.86%
Supplies and Materials	1,100	1,100	1,019	81	-	92.64%
Travel	6,000	6,000	1,528	4,472	-	25.47%
Other Operating Expenditures	7,700	7,700	507	7,193	-	6.58%
Other Non-Operating Expenditures	750,000	750,000	480,665	269,335	-	64.09%
TRIAL OPERATING EXPENSES	885,300	916,125	500,810	415,315	-	54.67%
Professional Services	463,700	455,300	325,531	129,769	-	71.50%
Other Operating Expenditures		8,400	8,699		(299)	103.56%
OUTSIDE COUNSEL SERVICES	463,700	463,700	334,230	129,769	(299)	72.08%
Salaries and Wages	667,257	589,079	291,394	297,685	-	49.47%
Employee Benefits	185,780	185,780	92,892	92,888	-	50.00%
Outside Contracts	65,600	63,600	30,529	33,071	-	48.00%
Interfund Services	19,200	19,200	4,614	14,586	-	24.03%
Operating Leases	8,500	8,500	1,874	6,626	-	22.05%
Fuel and Lubricants	3,600	5,600	2,378	3,222	-	42.46%
Supplies and Materials	10,550	10,550	3,203	7,347	-	30.36%
Communications	1,000	1,000	272	728	-	27.20%
Travel	3,500	3,500	713	2,787	-	20.37%
Other Operating Expenditures	3,800	3,800	1,610	2,190	-	42.37%
OFFICE OF MGMT & BUDGET	968,787	890,609	429,479	461,130	-	48.22%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 165,162	172,516	85,790	86,726	-	49.73%
Employee Benefits	36,463	36,463	18,235	18,228	-	50.01%
Professional Services		(369)			(369)	
Outside Contracts	7,800	7,800	1,488	6,312	-	19.08%
Interfund Services	27,500	27,869	11,964	15,905	-	42.93%
Operating Leases	8,250	8,250	1,981	6,269	-	24.01%
Supplies and Materials	2,025	2,025	301	1,724	-	14.86%
Communications	775	1,675	488	1,187	-	29.13%
Travel	3,100	3,100	1,818	1,282	-	58.65%
Other Operating Expenditures	2,460	2,460	45	2,415	-	1.83%
PLANNING ADMINISTRATION	253,535	261,789	122,110	140,048	(369)	46.64%
Salaries and Wages	483,156	417,536	208,768	208,768	-	50.00%
Employee Benefits	132,746	132,746	66,374	66,372	-	50.00%
Professional Services	5,000	5,000		5,000	-	
Outside Contracts	11,000	10,100	1,923	8,177	-	19.04%
Supplies and Materials	5,125	5,125	1,396	3,729	-	27.24%
LAND DEVELOPMENT	637,027	570,507	278,461	292,046	-	48.81%
Salaries and Wages	333,002	303,464	148,135	155,329	-	48.81%
Employee Benefits	82,850	82,850	41,427	41,423	-	50.00%
Supplies and Materials	3,275	3,275	723	2,552	-	22.08%
PLANNING-LONG RANGE	419,127	389,589	190,285	199,304	-	48.84%
Salaries and Wages	197,615	270,830	125,710	145,120	-	46.42%
Employee Benefits	54,754	54,754	27,378	27,376	-	50.00%
Supplies and Materials	4,725	4,725	68	4,657	-	1.44%
PLANNING DATA MGMNT SUPPORT	257,094	330,309	153,156	177,153	-	46.37%
Salaries and Wages	350,941	349,172	172,573	176,599	-	49.42%
Employee Benefits	90,762	90,762	45,383	45,379	-	50.00%
Outside Contracts	32,300	32,300	12,825	19,475	-	39.71%
Interfund Services	12,500	12,500	3,899	8,601	-	31.19%
Supplies and Materials	1,600	1,600	339	1,261	-	21.19%
Communications	700	2,700	800	1,900	-	29.63%
Travel	100	100	41	59	-	41.00%
Other Operating Expenditures	3,850	3,850	3,329	521	-	86.47%
HUMAN RESOURCES ADMIN	492,753	492,984	239,189	253,795	-	48.52%
Salaries and Wages	67,673	61,764	26,334	35,430	-	42.64%
Employee Benefits	11,098	11,098	5,551	5,547	-	50.02%
Interfund Services			210		(210)	
Supplies and Materials	1,000	1,000	654	346	-	65.40%
Other Operating Expenditures	100	100	29	71	-	29.00%
CLASSIFICATION & COMPENSATION	79,871	73,962	32,778	41,394	(210)	44.32%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 260,831	269,958	129,711	140,247	-	48.05%
Employee Benefits	69,309	69,309	34,656	34,653	-	50.00%
Professional Services	43,000	41,000	11,032	29,968	-	26.91%
Outside Contracts	9,300	9,300	3,173	6,127	-	34.12%
Interfund Services	6,400	6,400	2,336	4,064	-	36.50%
Operating Leases	12,500	12,500	5,163	7,337	-	41.30%
Supplies and Materials	6,350	6,350	2,290	4,060	-	36.06%
Other Operating Expenditures	3,300	3,300	150	3,150	-	4.55%
RECRUITMENT & EXAMINATIONS	410,990	418,117	188,511	229,606	-	45.09%
Salaries and Wages	188,949	188,300	92,881	95,419	-	49.33%
Employee Benefits	48,238	48,238	24,122	24,116	-	50.01%
Outside Contracts	500	500		500	-	
Interfund Services	2,500	2,500	758	1,742	-	30.32%
Supplies and Materials	2,050	2,050	464	1,586	-	22.63%
Travel	100	100		100	-	
Other Operating Expenditures	129,000	129,000	68,775	60,225	-	53.31%
ORGANIZATIONAL DEVELOPMENT	371,337	370,688	187,000	183,688	-	50.45%
Salaries and Wages	178,333	156,310	78,155	78,155	-	50.00%
Employee Benefits	49,856	49,856	24,929	24,927	-	50.00%
Outside Contracts					-	
Interfund Services	4,000	4,000	356	3,644	-	8.90%
Supplies and Materials	4,000	4,000	1,171	2,829	-	29.28%
HRIS AND CERTIFICATION	236,189	214,166	104,611	109,555	-	48.85%
Salaries and Wages	189,959	187,401	81,510	105,891	-	43.49%
Employee Benefits	50,382	50,382	25,193	25,189	-	50.00%
Outside Contracts	500	500	143	357	-	28.60%
Supplies and Materials	1,200	1,200	194	1,006	-	16.17%
PAYROLL AND RECORDS	242,041	239,483	107,040	132,443	-	44.70%
Salaries and Wages	543,066	533,469	264,066	269,403	-	49.50%
Employee Benefits	146,351	146,351	73,176	73,175	-	50.00%
Outside Contracts	8,600	8,600	153	8,447	-	1.78%
Interfund Services	8,300	8,300	3,599	4,701	-	43.36%
Operating Leases	5,800	5,800	4,524	1,276	-	78.00%
Supplies and Materials	6,450	6,450	2,886	3,564	-	44.74%
Communications	750	750	231	519	-	30.80%
Travel	2,400	2,400		2,400	-	
Other Operating Expenditures	2,600	2,600	260	2,340	-	10.00%
PURCHASING ADMININISTRATION	724,317	714,720	348,895	365,825	-	48.82%
Salaries and Wages	104,294	108,348	53,250	55,098	-	49.15%
Employee Benefits	38,825	38,825	19,413	19,412	-	50.00%
Interfund Services	5,050	5,050	605	4,445	-	11.98%
Operating Leases	550	550	192	358	-	34.91%
Fuel and Lubricants	2,500	2,500	753	1,747	-	30.12%
Supplies and Materials	3,795	3,795	554	3,241	-	14.60%
Maintenance and Repairs	1,000	1,000	475	525	-	47.50%
Communications	1,305	1,305	401	904	-	30.73%
PROPERTY CONTROL BAR CODING	157,319	161,373	75,643	85,730	-	46.87%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 247,577	200,634	100,317	100,317	-	50.00%
Employee Benefits	73,755	73,755	36,878	36,877	-	50.00%
Interfund Services	4,500	4,500	603	3,897	-	13.40%
Operating Leases	3,000	3,000	1,219	1,781	-	40.63%
Supplies and Materials	4,300	4,300	893	3,407	-	20.77%
Communications	525	525	167	358	-	31.81%
CONTRACT COMPLIANCE PURCH	333,657	286,714	140,077	146,637	-	48.86%
Salaries and Wages	706,693	684,718	342,359	342,359	-	50.00%
Employee Benefits	191,322	191,322	95,664	95,658	-	50.00%
Professional Services	2,335,075	2,335,075	1,503,791	831,284	-	64.40%
Outside Contracts	3,721,400	3,721,400	1,518,015	2,203,385	-	40.79%
Interfund Services	88,150	88,150	76,121	12,029	-	86.35%
Operating Leases	830	830	443	387	-	53.37%
Supplies and Materials	26,750	26,750	9,921	16,829	-	37.09%
Travel	8,150	8,150	3,786	4,364	-	46.45%
Other Operating Expenditures	1,400	1,400	1,216	184	-	86.86%
Other Non-Operating Expenditures			64		(64)	
TAX OFFICE COLLECTIONS	7,079,770	7,057,795	3,551,380	3,506,479	(64)	50.32%
Salaries and Wages	56,707,165	54,460,999	27,021,998	27,439,001	-	49.62%
Employee Benefits	18,712,991	18,712,991	9,356,498	9,356,493	-	50.00%
Professional Services	7,500	7,500	2,135	5,365	-	28.47%
Outside Contracts	427,034	427,034	36,512	390,522	-	8.55%
Interfund Services	3,000	3,000	2,368	632	-	78.93%
Supplies and Materials	19,200	19,200	7,567	11,633	-	39.41%
Maintenance and Repairs	300	300	90	210	-	30.00%
Other Operating Expenditures	218,000	218,000	345,531		(127,531)	158.50%
Grant Match	1,114,840	1,114,840	323,544	791,296	-	29.02%
CHIEF'S OFFICE	77,210,030	74,963,864	37,096,243	37,995,152	(127,531)	49.49%
Salaries and Wages	22,734	9,578	4,789	4,789	-	50.00%
Employee Benefits	5,832	5,832	2,918	2,914	-	50.03%
Interfund Services	250	250	23	227	-	9.20%
Operating Leases	74,198	74,198	74,198		-	100.00%
Supplies and Materials	7,475	7,475	3,027	4,448	-	40.49%
INTERNAL AFFAIRS	110,489	97,333	84,955	12,378	-	87.28%
Salaries and Wages	667,538	605,150	302,575	302,575	-	50.00%
Employee Benefits	130,307	186,307	93,157	93,150	-	50.00%
Professional Services	68,000	67,000	23,487	43,513	-	35.06%
Outside Contracts	2,500	1,800	295	1,505	-	16.39%
Interfund Services	10,000	10,000	3,717	6,283	-	37.17%
Supplies and Materials	273,200	274,900	105,761	169,139	-	38.47%
TRAINING	1,151,545	1,145,157	528,992	616,165	-	46.19%
Salaries and Wages	154,700	185,825	91,681	94,144	-	49.34%
Employee Benefits	40,379	40,379	20,192	20,187	-	50.01%
Outside Contracts	7,000	7,000		7,000	-	
Interfund Services	200	200	125	75	-	62.50%
Supplies and Materials	6,200	6,200	1,676	4,524	-	27.03%
PLANNING AND RESEARCH	208,479	239,604	113,674	125,930	-	47.44%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Outside Contracts	\$ 74,300	74,300	30,836	43,464	-	41.50%
Interfund Services	1,850,000	1,850,000	744,229	1,105,771	-	40.23%
Fuel and Lubricants	914,500	914,500	513,273	401,227	-	56.13%
Supplies and Materials	250	250	115	135	-	46.00%
Maintenance and Repairs	25,000	25,000	14,743	10,257	-	58.97%
VEHICLE OPERATIONS	2,864,050	2,864,050	1,303,196	1,560,854	-	45.50%
Salaries and Wages	3,815,814	3,354,934	1,640,180	1,714,754	-	48.89%
Employee Benefits	1,111,162	1,111,162	555,584	555,578	-	50.00%
Professional Services	1,000	1,000	300	700	-	30.00%
Outside Contracts	10,450	250		250	-	
Interfund Services	1,200	1,200	339	861	-	28.25%
Supplies and Materials	69,100	79,300	49,422	29,878	-	62.32%
Other Operating Expenditures	200	200		200	-	
COMMUNICATIONS	5,008,926	4,548,046	2,245,825	2,302,221	-	49.38%
Salaries and Wages	1,397,430	1,370,914	676,109	694,805	-	49.32%
Employee Benefits	450,913	450,913	225,459	225,454	-	50.00%
Outside Contracts	19,937	19,937	9,405	10,532	-	47.17%
Interfund Services	50,500	50,500	30,046	20,454	-	59.50%
Supplies and Materials	29,650	29,650	9,860	19,790	-	33.25%
Communications	6,000	6,000	3,597	2,403	-	59.95%
RECORDS	1,954,430	1,927,914	954,476	973,438	-	49.51%
Interfund Services	9,500	9,500	(3,980)	13,480	-	-41.89%
Supplies and Materials	493,325	493,325	187,334	305,991	-	37.97%
POLICE SUPPLY	502,825	502,825	183,354	319,471	-	36.46%
Salaries and Wages	417,392	379,753	185,930	193,823	-	48.96%
Employee Benefits	121,039	121,039	60,522	60,517	-	50.00%
Outside Contracts	161,865	161,865	55,245	106,620	-	34.13%
Interfund Services	400	400		400	-	
Operating Leases	85,000	100,000	41,135	58,865	-	41.14%
Supplies and Materials	4,000	4,000	975	3,025	-	24.38%
Communications	82,000	82,000	25,319	56,681	-	30.88%
Other Operating Expenditures	2,607,322	2,592,322	1,107,770	1,484,552	-	42.73%
FINANCIAL SERVICES	3,479,018	3,441,379	1,476,896	1,964,483	-	42.92%
Salaries and Wages	76,892	213,671	99,442	114,229	-	46.54%
Employee Benefits	21,740	21,740	10,873	10,867	-	50.01%
Outside Contracts	79,603	79,603	44,414	35,189	-	55.79%
Interfund Services	4,500	4,500	1,642	2,858	-	36.49%
Operating Leases	27,730	27,730	10,292	17,438	-	37.12%
Supplies and Materials	77,478	87,478	39,159	48,319	-	44.76%
Other Operating Expenditures	200	200	117	83	-	58.50%
SPECIAL SERVICES	288,143	434,922	205,939	228,983	-	47.35%
Salaries and Wages	452,817	362,072	179,071	183,001	-	49.46%
Employee Benefits	143,748	143,748	71,877	71,871	-	50.00%
Outside Contracts	100	100		100	-	
Interfund Services	8,500	8,500	4,936	3,564	-	58.07%
Supplies and Materials	33,588	33,588	14,769	18,819	-	43.97%
CENTRAL REGIONAL COMMAND	638,753	548,008	270,653	277,355	-	49.39%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 194,397	176,777	87,115	89,662	-	49.28%
Employee Benefits	57,335	57,335	28,669	28,666	-	50.00%
Outside Contracts	1,470	1,470	805	665	-	54.76%
Interfund Services	4,000	4,000	2,773	1,227	-	69.33%
Supplies and Materials	18,600	18,600	10,265	8,335	-	55.19%
MISSION VALLEY REGIONAL COMAND	275,802	258,182	129,627	128,555	-	50.21%
Salaries and Wages	196,816	130,787	64,510	66,277	-	49.32%
Employee Benefits	59,041	59,041	29,522	29,519	-	50.00%
Outside Contracts	500	500		500	-	
Interfund Services	4,500	4,500	2,880	1,620	-	64.00%
Supplies and Materials	18,600	18,600	13,678	4,922	-	73.54%
Other Operating Expenditures	200	200	105	95	-	52.50%
NORTHEAST REGIONAL COMMAND	279,657	213,628	110,695	102,933	-	51.82%
Salaries and Wages	194,514	172,248	86,124	86,124	-	50.00%
Employee Benefits	57,766	57,766	28,885	28,881	-	50.00%
Outside Contracts	2,950	2,426	1,279	1,147	-	52.72%
Interfund Services	7,625	7,625	4,632	2,993	-	60.75%
Supplies and Materials	35,271	35,795	21,387	14,408	-	59.75%
Other Operating Expenditures	400	400	47	353	-	11.75%
PEBBLE HILLS REGIONAL COMMAND	298,526	276,260	142,354	133,906	-	51.53%
Salaries and Wages	144,504	144,422	71,491	72,931	-	49.50%
Employee Benefits	45,249	45,249	22,627	22,622	-	50.01%
Outside Contracts		250	250		-	100.00%
Interfund Services	3,500	3,500	2,445	1,055	-	69.86%
Supplies and Materials	17,700	17,450	8,787	8,663	-	50.36%
Other Operating Expenditures	300	300	50	250	-	16.67%
WESTSIDE REGIONAL COMMAND	211,253	211,171	105,650	105,521	-	50.03%
Salaries and Wages	726,755	112,750	47,455	65,295	-	42.09%
Employee Benefits	236,214	236,214	118,108	118,106	-	50.00%
Professional Services	10,800	10,800	1,818	8,982	-	16.83%
Outside Contracts	28,500	28,500	6,282	22,218	-	22.04%
Interfund Services	2,500	2,500	2,001	499	-	80.04%
Operating Leases	73,000	32,100	6,000	26,100	-	18.69%
Supplies and Materials	55,800	86,700	15,414	71,286	-	17.78%
Other Operating Expenditures	39,600	39,600	175	39,425	-	0.44%
OPERATIONAL SUPPORT	1,173,169	549,164	197,253	351,911	-	35.92%
Salaries and Wages	508,958	510,712	244,553	266,159	-	47.88%
Employee Benefits	146,833	146,833	73,419	73,414	-	50.00%
Outside Contracts	15,300	16,300	7,507	8,793	-	46.06%
Interfund Services	900	900	524	376	-	58.22%
Operating Leases	105,480	105,480	61,560	43,920	-	58.36%
Supplies and Materials	24,150	23,150	11,165	11,985	-	48.23%
Travel	3,450	3,450		3,450	-	
Other Operating Expenditures	100	100	45	55	-	45.00%
DIRECTED INVESTIGATIONS	805,171	806,925	398,773	408,152	-	49.42%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 208,788	698,491	343,142	355,349	-	49.13%
Employee Benefits	64,695	64,695	32,350	32,345	-	50.00%
Professional Services	131,000	127,500	30,968	96,532	-	24.29%
Outside Contracts	31,000	31,000	28,750	2,250	-	92.74%
Interfund Services	3,500	3,500	541	2,959	-	15.46%
Operating Leases	42,210	42,210	23,505	18,705	-	55.69%
Supplies and Materials	44,690	48,190	12,866	35,324	-	26.70%
Other Operating Expenditures	1,500	1,500	1,211	289	-	80.73%
CRIMINAL INVESTIGATIONS	527,383	1,017,086	473,333	543,753	-	46.54%
Salaries and Wages	795,086	1,041,033	513,786	527,247	-	49.35%
Employee Benefits	217,944	217,944	108,975	108,969	-	50.00%
Contractual Services	16,000				-	
Professional Services	739,708	739,708	406,029	333,679	-	54.89%
Outside Contracts	1,236,500	1,181,035	570,091	610,944	-	48.27%
Interfund Services	31,000	31,000	21,695	9,305	-	69.98%
Operating Leases	23,500	23,500	9,010	14,490	-	38.34%
Supplies and Materials	28,750	44,750	17,159	27,591	-	38.34%
Communications	21,000	19,000	659	18,341	-	3.47%
Travel	40,000	30,000	16,049	13,951	-	53.50%
Other Operating Expenditures	28,600	28,600	18,950	9,650	-	66.26%
Grant Match	86,000	153,465	63,901	89,564	-	41.64%
FIRE DEPARTMENT ADMINISTRATION	3,264,088	3,510,035	1,746,304	1,763,731	-	49.75%
Salaries and Wages	1,147,528	787,718	389,089	398,629	-	49.39%
Employee Benefits	241,668	241,668	120,836	120,832	-	50.00%
Outside Contracts	17,800	17,800		17,800	-	
Operating Leases	12,500	12,500	9,634	2,866	-	77.07%
Fuel and Lubricants	5,000	5,000	3,726	1,274	-	74.52%
Supplies and Materials	54,745	54,745	10,935	43,810	-	19.97%
FIRE FIGHTING TRAINING	1,479,241	1,119,431	534,220	585,211	-	47.72%
Salaries and Wages	34,878,526	36,297,635	17,734,102	18,563,533	-	48.86%
Employee Benefits	10,916,737	10,916,737	5,458,371	5,458,366	-	50.00%
Outside Contracts	25,000	25,000	2,659	22,341	-	10.64%
Operating Leases	525,000	475,000	197,906	277,094	-	41.66%
Supplies and Materials	376,300	366,134	138,364	227,770	-	37.79%
Travel		6,500	1,618	4,882	-	24.89%
Other Operating Expenditures	53,604	53,604	26,526	27,078	-	49.49%
Capital Expenditures			38,162		(38,162)	
FD EMERGENCY OPERATIONS	46,775,167	48,140,610	23,597,708	24,581,064	(38,162)	49.02%
Salaries and Wages	177,395	181,076	90,538	90,538	-	50.00%
Employee Benefits	51,197	51,197	25,601	25,596	-	50.00%
Outside Contracts	7,200	7,200		7,200	-	
Operating Leases	350	350		350	-	
Supplies and Materials	27,378	27,378	9,647	17,731	-	35.24%
SPECIAL OPERATIONS	263,520	267,201	125,786	141,415	-	47.08%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 2,050,011	2,010,713	995,917	1,014,796	-	49.53%
Employee Benefits	609,112	609,112	304,557	304,555	-	50.00%
Professional Services	5,000	5,000		5,000	-	
Outside Contracts	6,000	6,000	515	5,485	-	8.58%
Supplies and Materials	21,050	21,050	6,508	14,542	-	30.92%
Other Operating Expenditures	5,000	5,000		5,000	-	
FIRE PREVENTION	2,696,173	2,656,875	1,307,497	1,349,378	-	49.21%
Salaries and Wages	445,864	393,323	194,596	198,727	-	49.47%
Employee Benefits	128,197	128,197	64,099	64,098	-	50.00%
Outside Contracts	2,000	2,000	250	1,750	-	12.50%
Supplies and Materials	18,000	18,000	1,005	16,995	-	5.58%
Maintenance and Repairs	10,360	10,360	1,000	9,360	-	9.65%
Communications	24,000	24,000	6,659	17,341	-	27.75%
FIRE COMMUNICATIONS	628,421	575,880	267,609	308,271	-	46.47%
Outside Contracts	110,950	110,950	16,800	94,150	-	15.14%
Supplies and Materials	904,500	904,500	313,546	590,954	-	34.67%
Maintenance and Repairs	47,000	47,000	3,171	43,829	-	6.75%
SCBA AND LOGISTIC	1,062,450	1,062,450	333,517	728,933	-	31.39%
Salaries and Wages	372,789	369,291	183,627	185,664	-	49.72%
Employee Benefits	106,500	106,500	53,252	53,248	-	50.00%
Outside Contracts	209,350	209,350	82,099	127,251	-	39.22%
Interfund Services	100,000	100,000	44,908	55,092	-	44.91%
Fuel and Lubricants	456,000	456,000	261,013	194,987	-	57.24%
Supplies and Materials	299,700	299,700	238,651	61,049	-	79.63%
Maintenance and Repairs	12,500	12,500	4,751	7,749	-	38.01%
Communications	3,000	3,000	1,906	1,094	-	63.53%
Other Operating Expenditures	10,000	10,000	5,744	4,256	-	57.44%
MAINTENANCE	1,569,839	1,566,341	875,951	690,390	-	55.92%
Salaries and Wages		43,987	(41,983)	85,970	-	-95.44%
AIRPORT FIREFIGHTERS		43,987	(41,983)	85,970	-	-95.44%
Salaries and Wages	2,125,548	2,184,266	1,075,126	1,109,140	-	49.22%
Employee Benefits	660,000	660,000	330,002	329,998	-	50.00%
FIRE SUPPORT PERSONNEL	2,785,548	2,844,266	1,405,128	1,439,138	-	49.40%
Salaries and Wages	1,781,677	1,790,321	893,674	896,647	-	49.92%
Employee Benefits	507,833	507,833	253,917	253,916	-	50.00%
Contractual Services		30,000	20,596	9,404	-	68.65%
Professional Services	40,000	40,000	24,030	15,970	-	60.08%
Outside Contracts	417,700	387,700	68,023	319,677	-	17.55%
Interfund Services	160,000	160,000	81,851	78,149	-	51.16%
Operating Leases	66,500	64,500	33,063	31,437	-	51.26%
Fuel and Lubricants	400	400	77	323	-	19.25%
Supplies and Materials	27,123	29,123	15,672	13,451	-	53.81%
Communications	1,000	1,000	546	454	-	54.60%
Utilities	27,280	27,280	10,993	16,287	-	40.30%
Travel	2,000	2,000	295	1,705	-	14.75%
Other Operating Expenditures	5,075	5,075	1,254	3,821	-	24.71%
Other Non-Operating Expenditures			168		(168)	
MUNICIPAL CLERK ADMIN	3,036,588	3,045,232	1,404,159	1,641,241	(168)	46.11%
Other Non-Operating Expenditures			72,962		(72,962)	
MUNI CLERK TRAFFIC VIOLATIONS			72,962		(72,962)	
Salaries and Wages	437,150	499,738	188,289	311,449	-	37.68%
Employee Benefits	91,958	91,958	45,980	45,978	-	50.00%
Outside Contracts	12,500	12,500	7,000	5,500	-	56.00%
Supplies and Materials	4,340	4,340	936	3,404	-	21.57%
Travel	8,400	8,400	2,105	6,295	-	25.06%
MUNICIPAL CLERK JUDICIARY	554,348	616,936	244,310	372,626	-	39.60%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 142,640	144,416	72,208	72,208	-	50.00%
Employee Benefits	33,222	33,222	16,612	16,610	-	50.00%
Interfund Services	1,050	1,050	127	923	-	12.10%
Operating Leases	1,000	1,000		1,000	-	
Supplies and Materials	1,100	1,100		1,100	-	
Communications	700	700	480	220	-	68.57%
Travel	2,800	2,800	865	1,935	-	30.89%
Other Operating Expenditures	500	500		500	-	
QOL DEPARTMENT	183,012	184,788	90,292	94,496	-	48.86%
Salaries and Wages	286,594	263,474	131,737	131,737	-	50.00%
Employee Benefits	74,316	74,316	37,160	37,156	-	50.00%
Professional Services	14,000	14,000		14,000	-	
Interfund Services	5,100	5,853	1,486	4,367	-	25.39%
Operating Leases	1,500	1,500	211	1,289	-	14.07%
Fuel and Lubricants	600	600	522	78	-	87.00%
Supplies and Materials	6,500	5,747	844	4,903	-	14.69%
Maintenance and Repairs	2,000	2,000		2,000	-	
Communications	1,700	1,700	672	1,028	-	39.53%
Utilities	8,394,364	8,394,364	3,582,815	4,811,549	-	42.68%
Travel	3,000	3,000	382	2,618	-	12.73%
Other Operating Expenditures	6,800	6,800	1,256	5,544	-	18.47%
MUNICIPAL SERVICES ADMIN	8,796,474	8,773,354	3,757,085	5,016,269	-	42.82%
Salaries and Wages		9,083	(9,083)	18,166	-	-100.00%
Interfund Services					-	
Travel					-	
ENGINEERING SPECIAL PROJECTS		9,083	(9,083)	18,166	-	-100.00%
Interfund Services		7	7		-	100.00%
Travel		(37)	(37)		-	100.00%
Other Operating Expenditures					-	
Other Non-Operating Expenditures					-	
EPA COMPLIANCE MUNICIPAL SRVCS		(30)	(30)		-	100.00%
Outside Contracts	548,601	548,601	236,929	311,672	-	43.19%
Supplies and Materials	16,500	16,500	3,041	13,459	-	18.43%
Maintenance and Repairs	58,000	58,000	20,741	37,259	-	35.76%
BLDG MAINT POLICE FACILITIES	623,101	623,101	260,711	362,390	-	41.84%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 1,140,032	976,144	488,072	488,072	-	50.00%
Employee Benefits	439,129	439,129	219,566	219,563	-	50.00%
Outside Contracts	1,075,400	1,048,257	355,789	692,468	-	33.94%
Interfund Services	31,150	54,423	18,607	35,816	-	34.19%
Operating Leases	2,500	1,794	652	1,142	-	36.34%
Fuel and Lubricants	27,000	33,759	15,076	18,683	-	44.66%
Supplies and Materials	48,000	51,865	19,949	31,916	-	38.46%
Maintenance and Repairs	127,000	127,000	55,090	71,910	-	43.38%
Communications	4,000	2,959	1,620	1,339	-	54.75%
Travel	2,400	1,132	1,178		(46)	104.06%
Other Operating Expenditures	3,900	162	1,081		(919)	667.28%
CITY WIDE BLDG MAINT NOC	2,900,511	2,736,624	1,176,680	1,560,909	(965)	43.00%
Outside Contracts	182,220	182,220	84,590	97,630	-	46.42%
Interfund Services	2,500	2,500		2,500	-	
Operating Leases	500	500		500	-	
Maintenance and Repairs	60,000	60,000	11,010	48,990	-	18.35%
Communications	1,500	1,500		1,500	-	
BUILDING MAINT FIRE FACILITIES	246,720	246,720	95,600	151,120	-	38.75%
Outside Contracts	46,600	46,600	16,341	30,259	-	35.07%
Supplies and Materials	2,000	2,000	646	1,354	-	32.30%
Maintenance and Repairs	1,500	1,500	237	1,263	-	15.80%
BUILDING MAINT LEASED FAC	50,100	50,100	17,224	32,876	-	34.38%
Outside Contracts	465,000	465,000	176,112	288,888	-	37.87%
Supplies and Materials	7,500	7,500	3,795	3,705	-	50.60%
Maintenance and Repairs	20,000	20,000	4,646	15,354	-	23.23%
LIBRARY MAINTENANCE COSTS	492,500	492,500	184,553	307,947	-	37.47%
Other Operating Expenditures			4		(4)	
LIBRY MTRL OO AUTH 02 ISSUE CP			4		(4)	
Salaries and Wages	1,805,728	1,761,460	874,142	887,318	-	49.63%
Employee Benefits	503,720	503,720	251,861	251,859	-	50.00%
Outside Contracts	400	1,000	860	140	-	86.00%
Interfund Services	3,300	3,300	1,667	1,633	-	50.52%
Operating Leases	5,200	5,200	1,764	3,436	-	33.92%
Supplies and Materials	3,900	3,900	2,605	1,295	-	66.79%
Communications	225	225		225	-	
Travel	800	200		200	-	
Other Operating Expenditures	6,500	6,500	4,707	1,793	-	72.42%
ENGINEERING ADMIN	2,329,773	2,285,505	1,137,606	1,147,899	-	49.77%
Salaries and Wages	79,901	63,766	29,156	34,610	-	45.72%
Employee Benefits	21,002	21,002	10,502	10,500	-	50.00%
Professional Services	10,000	10,000	1,163	8,837	-	11.63%
Outside Contracts	670	670		670	-	
Interfund Services	650	650	270	380	-	41.54%
Operating Leases	7,200	6,063	3,969	2,094	-	65.46%
Supplies and Materials	11,850	12,090	4,918	7,172	-	40.68%
Travel	480	240		240	-	
Other Operating Expenditures	2,150	3,287	839	2,448	-	25.52%
ENGINEERING DESIGN	133,903	117,768	50,817	66,951	-	43.15%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 102,033	101,100	49,950	51,150	-	49.41%
Employee Benefits	24,799	24,799	12,401	12,398	-	50.01%
Outside Contracts	400	400	150	250	-	37.50%
Interfund Services	22,200	22,200	10,991	11,209	-	49.51%
Operating Leases	2,500	(431)	702		(1,133)	-162.88%
Fuel and Lubricants	22,000	24,931	11,664	13,267	-	46.79%
Supplies and Materials	10,120	10,120	6,181	3,939	-	61.08%
Communications	6,000	6,000	2,449	3,551	-	40.82%
Travel	1,840	1,840	1,537	303	-	83.53%
Other Operating Expenditures	2,000	2,000	779	1,221	-	38.95%
ENGINEERING CONSTRUCTION	193,892	192,959	96,804	97,288	(1,133)	50.17%
Salaries and Wages	84,018	83,178	38,633	44,545	-	46.45%
Employee Benefits	21,913	21,913	10,958	10,955	-	50.01%
Outside Contracts	185,000	185,000	24,798	160,202	-	13.40%
Interfund Services	1,950	1,950	498	1,452	-	25.54%
Operating Leases	1,500	1,500		1,500	-	
Supplies and Materials	14,875	14,875	3,118	11,757	-	20.96%
Communications	1,750	1,750	414	1,336	-	23.66%
Travel	6,360	6,360		6,360	-	
Other Operating Expenditures	9,223	9,223	3,463	5,760	-	37.55%
ENGINEERING PROGRAM MANAGEMENT	326,589	325,749	81,882	243,867	-	25.14%
Salaries and Wages	650,361	489,230	235,432	253,798	-	48.12%
Employee Benefits	190,282	190,282	95,141	95,141	-	50.00%
Professional Services	28,000	28,000		28,000	-	
Outside Contracts	650	650	89	561	-	13.69%
Interfund Services	1,000	1,000	742	258	-	74.20%
Supplies and Materials	7,050	7,050	2,514	4,536	-	35.66%
Communications	4,200	4,200	242	3,958	-	5.76%
Travel	2,900	2,900	351	2,549	-	12.10%
Other Operating Expenditures	4,300	4,300	1,742	2,558	-	40.51%
ENGINEERING TRAFFIC	888,743	727,612	336,253	391,359	-	46.21%
Salaries and Wages	534,926	354,784	176,516	178,268	-	49.75%
Employee Benefits	153,275	153,275	76,639	76,636	-	50.00%
Outside Contracts	1,500	1,000		1,000	-	
Interfund Services	1,000	1,000	186	814	-	18.60%
Supplies and Materials	4,900	5,400	2,053	3,347	-	38.02%
Communications	3,600	3,600	835	2,765	-	23.19%
Other Operating Expenditures	1,850	1,732	727	1,005	-	41.97%
Other Non-Operating Expenditures		118		118	-	
SUBDIVISION INSPECTIONS	701,051	520,909	256,956	263,953	-	49.33%
Salaries and Wages	58,802	15,024	7,512	7,512	-	50.00%
Employee Benefits	13,047	11,349	5,676	5,673	-	50.01%
MUNICIPAL SERVICES-EXECUTIVE	71,849	26,373	13,188	13,185	-	50.01%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 372,190	374,450	185,545	188,905	-	49.55%
Employee Benefits	87,641	87,641	43,822	43,819	-	50.00%
Professional Services	8,000	8,000		8,000	-	
Outside Contracts	15,000	15,000		15,000	-	
Interfund Services	2,800	2,800	1,446	1,354	-	51.64%
Operating Leases	1,500	1,613	138	1,475	-	8.56%
Supplies and Materials	2,500	2,500	1,303	1,197	-	52.12%
Communications	1,040	1,040	267	773	-	25.67%
Travel	3,000	2,553	1,244	1,309	-	48.73%
Other Operating Expenditures	1,500	1,834	107	1,727	-	5.83%
BUILDING & PLANNING SRVCS DEPT	495,171	497,431	233,872	263,559	-	47.02%
Salaries and Wages	655,314	540,313	263,537	276,776	-	48.77%
Employee Benefits	185,667	185,667	92,835	92,832	-	50.00%
Outside Contracts	5,650	5,650	4,703	947	-	83.24%
Interfund Services	9,800	9,800	1,604	8,196	-	16.37%
Operating Leases	500	500		500	-	
Supplies and Materials	19,400	19,400	5,812	13,588	-	29.96%
Communications	200	200		200	-	
PLAN REVIEW	876,531	761,530	368,491	393,039	-	48.39%
Salaries and Wages	591,085	556,972	272,447	284,525	-	48.92%
Employee Benefits	211,988	211,988	105,996	105,992	-	50.00%
Interfund Services	10,500	10,500	2,956	7,544	-	28.15%
Supplies and Materials	10,500	10,500	7,364	3,136	-	70.13%
Other Operating Expenditures	4,500	4,500	4,469	31	-	99.31%
COMMERCIAL INSPECTIONS	828,573	794,460	393,232	401,228	-	49.50%
Salaries and Wages	573,039	535,616	262,990	272,626	-	49.10%
Employee Benefits	207,312	207,312	103,658	103,654	-	50.00%
Interfund Services	17,000	17,000	23,525		(6,525)	138.38%
Fuel and Lubricants	13,200	13,200	17,872		(4,672)	135.39%
Supplies and Materials	29,000	28,916	5,208	23,708	-	18.01%
Travel		84		84	-	
RESIDENTIAL INSPECTIONS	839,551	802,128	413,253	400,072	(11,197)	51.52%
Salaries and Wages	450,693	424,356	207,069	217,287	-	48.80%
Employee Benefits	129,940	129,940	64,973	64,967	-	50.00%
Outside Contracts	3,000	3,000	1,850	1,150	-	61.67%
Interfund Services	15,000	15,000	8,722	6,278	-	58.15%
Operating Leases	3,800	3,800		3,800	-	
Supplies and Materials	20,250	18,558	2,867	15,691	-	15.45%
Other Non-Operating Expenditures	15,000	16,692		16,692	-	
PERMITS & LICENSES	637,683	611,346	285,481	325,865	-	46.70%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 219,034	136,983	67,278	69,705	-	49.11%
Employee Benefits	91,559	91,559	45,781	45,778	-	50.00%
Outside Contracts	20,000	20,000	14,887	5,113	-	74.44%
Interfund Services	13,300	13,300	8,020	5,280	-	60.30%
Operating Leases	250	250		250	-	
Fuel and Lubricants	15,400	15,400		15,400	-	
Supplies and Materials	7,100	7,100	3,105	3,995	-	43.73%
Other Operating Expenditures	3,000	3,000	1,453	1,547	-	48.43%
HOUSING COMPLIANCE	369,643	287,592	140,524	147,068	-	48.86%
Salaries and Wages	296,552	236,470	118,235	118,235	-	50.00%
Employee Benefits	75,187	75,187	37,595	37,592	-	50.00%
Outside Contracts	1,300	11,300		11,300	-	
Interfund Services	75,100	75,100	16,206	58,894	-	21.58%
Operating Leases	500	500		500	-	
Fuel and Lubricants	47,000	47,000	12,345	34,655	-	26.27%
Supplies and Materials	18,700	18,700	8,356	10,344	-	44.68%
Communications	43,200	33,200	11,958	21,242	-	36.02%
Travel	10,200	10,200	1,159	9,041	-	11.36%
Other Operating Expenditures	14,980	14,980	1,710	13,270	-	11.42%
BLDG INSPECTION & PERMIT ADMIN	582,719	522,637	207,564	315,073	-	39.71%
Salaries and Wages	474,935	529,672	262,088	267,584	-	49.48%
Employee Benefits	163,481	163,481	81,742	81,739	-	50.00%
CODE COMPLIANCE (ENVIRO)	638,416	693,153	343,830	349,323	-	49.60%
Salaries and Wages	612,682	631,061	309,553	321,508	-	49.05%
Employee Benefits	168,860	168,860	84,431	84,429	-	50.00%
Outside Contracts	2,000	2,000	709	1,291	-	35.45%
Interfund Services	7,150	7,150	1,904	5,246	-	26.63%
Supplies and Materials	103,600	103,600	44,216	59,384	-	42.68%
Communications	20,000	20,000	6,898	13,102	-	34.49%
Travel	8,000	8,000	2,746	5,254	-	34.33%
Other Operating Expenditures	12,500	12,500	1,412	11,088	-	11.30%
Grant Match	28,063	28,063	28,063		-	100.00%
STREETS & FACILITIES MAINT ADM	962,855	981,234	479,932	501,302	-	48.91%
Salaries and Wages	947,229	860,902	406,622	454,280	-	47.23%
Employee Benefits	418,538	418,538	209,270	209,268	-	50.00%
Outside Contracts	157,000	162,432	33,416	129,016	-	20.57%
Operating Leases	32,500	32,500		32,500	-	
Supplies and Materials	27,500	27,500	13,182	14,318	-	47.93%
Maintenance and Repairs	78,000	78,000	31,770	46,230	-	40.73%
STREETS STORM WATER MGT	1,660,767	1,579,872	694,260	885,612	-	43.94%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 3,197,128	2,881,640	1,427,182	1,454,458	-	49.53%
Employee Benefits	1,405,794	1,405,794	702,898	702,896	-	50.00%
Outside Contracts	1,096,300	1,135,982	263,678	872,304	-	23.21%
Interfund Services	940,000	922,801	381,789	541,012	-	41.37%
Operating Leases	72,800	72,800	17,579	55,221	-	24.15%
Fuel and Lubricants	392,000	392,000	216,794	175,206	-	55.30%
Supplies and Materials	169,300	169,300	8,356	160,944	-	4.94%
Maintenance and Repairs	463,000	445,801	199,608	246,193	-	44.78%
Travel	7,000	7,000	1,312	5,688	-	18.74%
Other Operating Expenditures	25,500	25,500	13,960	11,540	-	54.75%
Transfers Out		70,596		70,596	-	
STREETS & FACILITIES MAINT	7,768,822	7,529,214	3,233,156	4,296,058	-	42.94%
Salaries and Wages	611,846	554,918	277,459	277,459	-	50.00%
Employee Benefits	244,038	244,038	122,020	122,018	-	50.00%
Supplies and Materials	115,100	115,100	58,308	56,792	-	50.66%
Maintenance and Repairs	201,250	201,250	95,322	105,928	-	47.36%
SIGNS AND MARKINGS	1,172,234	1,115,306	553,109	562,197	-	49.59%
Salaries and Wages	897,573	768,484	380,723	387,761	-	49.54%
Employee Benefits	338,163	338,163	169,083	169,080	-	50.00%
Outside Contracts	3,500	20,000	16,647	3,353	-	83.24%
Supplies and Materials	4,000	4,000	2,262	1,738	-	56.55%
Maintenance and Repairs	128,000	111,500	31,047	80,453	-	27.84%
Communications	200	200	96	104	-	48.00%
TRAFFIC SIGNALS	1,371,436	1,242,347	599,858	642,489	-	48.28%
Salaries and Wages	87,232	64,037	31,114	32,923	-	48.59%
Employee Benefits	22,965	22,965	11,485	11,480	-	50.01%
Interfund Services	250	250	187	63	-	74.80%
Operating Leases	200	200	55	145	-	27.50%
Supplies and Materials	4,150	4,150	400	3,750	-	9.64%
Maintenance and Repairs	25,000	25,000	4,261	20,739	-	17.04%
Travel	500	500		500	-	
PARKING METER OPERATIONS	140,297	117,102	47,502	69,600	-	40.56%
Salaries and Wages	253,461	252,439	124,523	127,916	-	49.33%
Employee Benefits	94,188	94,188	47,095	47,093	-	50.00%
Professional Services	12,500	12,500	2,184	10,316	-	17.47%
Interfund Services	500	500	22	478	-	4.40%
Supplies and Materials	16,000	16,000	7,541	8,459	-	47.13%
Maintenance and Repairs	63,000	63,000	26,544	36,456	-	42.13%
STREET GRAFFITI PROGRAM	439,649	438,627	207,909	230,718	-	47.40%
Salaries and Wages	697,860	661,333	305,138	356,195	-	46.14%
Employee Benefits	330,085	330,085	165,045	165,040	-	50.00%
Interfund Services	460,000	460,000	151,064	308,936	-	32.84%
Fuel and Lubricants	99,500	99,500	41,992	57,508	-	42.20%
Supplies and Materials	5,000	5,000	998	4,002	-	19.96%
STREET SWEEPING OPERATIONS	1,592,445	1,555,918	664,237	891,681	-	42.69%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 816,802	826,106	405,028	421,078	-	49.03%
Employee Benefits	265,243	265,243	132,623	132,620	-	50.00%
Outside Contracts	7,500	7,500	1,676	5,824	-	22.35%
Interfund Services	15,750	15,750	9,938	5,812	-	63.10%
Supplies and Materials	22,700	22,700	20,595	2,105	-	90.73%
Other Operating Expenditures	6,200	6,200		6,200	-	
ENVIRONMENT FOOD	1,134,195	1,143,499	569,860	573,639	-	49.83%
Salaries and Wages	118,998	328,475	157,141	171,334	-	47.84%
Employee Benefits	41,279	41,279	20,642	20,637	-	50.01%
Outside Contracts	900	900		900	-	
Interfund Services	2,725	2,725	1,200	1,525	-	44.04%
Operating Leases	700	700	24	676	-	3.43%
Supplies and Materials	5,775	5,775	1,316	4,459	-	22.79%
Maintenance and Repairs	100	100		100	-	
Other Operating Expenditures	2,075	2,075	230	1,845	-	11.08%
ENVIRONMENT-OSSF	172,552	382,029	180,553	201,476	-	47.26%
Salaries and Wages	1,090,549	1,193,315	584,995	608,320	-	49.02%
Employee Benefits	364,901	364,901	182,453	182,448	-	50.00%
Outside Contracts	57,000	73,000	58,620	14,380	-	80.30%
Interfund Services	11,000	11,000	2,116	8,884	-	19.24%
Operating Leases	5,800	5,800	2,272	3,528	-	39.17%
Fuel and Lubricants	5,000				-	
Supplies and Materials	129,700	118,700	17,900	100,800	-	15.08%
Maintenance and Repairs	500	500		500	-	
Other Operating Expenditures	1,100	1,100	86	1,014	-	7.82%
ANIMAL REGULATION&DISEASE CTRL	1,665,550	1,768,316	848,442	919,874	-	47.98%
Salaries and Wages	242,559	213,689	105,859	107,830	-	49.54%
Employee Benefits	69,372	69,372	34,688	34,684	-	50.00%
Professional Services	60,150	60,150	12,925	47,225	-	21.49%
Outside Contracts	5,060	5,060	1,313	3,747	-	25.95%
Interfund Services	450	450	200	250	-	44.44%
Operating Leases	500	500	194	306	-	38.80%
Supplies and Materials	22,200	22,200	4,669	17,531	-	21.03%
Communications	150	150	4	146	-	2.67%
Travel	3,500	3,500	456	3,044	-	13.03%
Other Operating Expenditures	450	450	65	385	-	14.44%
STD CLINICS	404,391	375,521	160,373	215,148	-	42.71%
Salaries and Wages	387,464	407,302	182,172	225,130	-	44.73%
Employee Benefits	102,068	121,551	60,776	60,775	-	50.00%
Professional Services	86,000	29,640	22,786	6,854	-	76.88%
Outside Contracts	20,700	20,700	4,431	16,269	-	21.41%
Interfund Services	2,600	2,600	535	2,065	-	20.58%
Operating Leases	800	800		800	-	
Supplies and Materials	56,250	56,250	10,465	45,785	-	18.60%
Travel	3,200	3,200		3,200	-	
Other Operating Expenditures	12,050	12,050	6,897	5,153	-	57.24%
DENTAL	671,132	654,093	288,062	366,031	-	44.04%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 264,576	334,802	167,401	167,401	-	50.00%
Employee Benefits	77,288	77,288	38,644	38,644	-	50.00%
Professional Services	20,700	20,700	2,891	17,809	-	13.97%
Outside Contracts	15,500	15,500	4,889	10,611	-	31.54%
Interfund Services	2,500	2,500	1,247	1,253	-	49.88%
Operating Leases	4,700	4,700	2,750	1,950	-	58.51%
Supplies and Materials	40,510	40,510	8,972	31,538	-	22.15%
Maintenance and Repairs	1,600	1,600	(10)	1,610	-	-0.63%
Communications	150	150		150	-	
Travel	1,500	1,500	(874)	2,374	-	-58.27%
Other Operating Expenditures	2,200	2,200	473	1,727	-	21.50%
NEIGHBORHOOD HEALTH CENTERS	431,224	501,450	226,383	275,067	-	45.15%
Salaries and Wages	217,834	192,692	94,891	97,801	-	49.24%
Employee Benefits	61,549	61,549	30,776	30,773	-	50.00%
Professional Services	13,100	13,100	5,000	8,100	-	38.17%
Outside Contracts	21,253	21,253	10,851	10,402	-	51.06%
Interfund Services	5,200	5,200	1,549	3,651	-	29.79%
Operating Leases	500	500	135	365	-	27.00%
Supplies and Materials	72,603	72,603	30,320	42,283	-	41.76%
Maintenance and Repairs	600	600	100	500	-	16.67%
Travel	2,075	2,075	1,527	548	-	73.59%
Other Operating Expenditures	5,233	5,233	808	4,425	-	15.44%
LABORATORY	399,947	374,805	175,957	198,848	-	46.95%
Salaries and Wages	320,314	394,709	194,701	200,008	-	49.33%
Employee Benefits	107,680	107,680	53,842	53,838	-	50.00%
Outside Contracts	4,250	4,250	1,892	2,358	-	44.52%
Interfund Services	3,100	3,100	1,114	1,986	-	35.94%
Operating Leases	800	800	78	722	-	9.75%
Supplies and Materials	89,635	89,635	16,933	72,702	-	18.89%
Maintenance and Repairs	250	250		250	-	
Communications	1,000	1,000	196	804	-	19.60%
Utilities	4,800	4,800		4,800	-	
Travel	1,500	1,500		1,500	-	
Other Operating Expenditures	5,500	5,500	3,300	2,200	-	60.00%
ENVIRONMENTAL-GENERAL	538,829	613,224	272,056	341,168	-	44.36%
Salaries and Wages	84,117	109,186	47,102	62,084	-	43.14%
Employee Benefits	26,542	26,542	13,272	13,270	-	50.00%
Interfund Services	2,000	2,000	94	1,906	-	4.70%
Supplies and Materials	1,250	1,250	446	804	-	35.68%
Communications	250	250		250	-	
Travel	2,150	2,150	1,235	915	-	57.44%
Other Operating Expenditures	900	900	240	660	-	26.67%
EPIDEMIOLOGY	117,209	142,278	62,389	79,889	-	43.85%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 264,987	544,917	266,757	278,160	-	48.95%
Employee Benefits	68,437	68,437	34,220	34,217	-	50.00%
Contractual Services	40,000	40,000		40,000	-	
Outside Contracts	3,500	3,500	1,566	1,934	-	44.74%
Operating Leases	18,000	18,000	4,879	13,121	-	27.11%
Supplies and Materials	11,000	11,000	4,039	6,961	-	36.72%
Maintenance and Repairs	1,000	1,000		1,000	-	
Travel	3,950	3,950	759	3,191	-	19.22%
Other Operating Expenditures	35,000	35,000	8,770	26,230	-	25.06%
Grant Match	734,849	734,849	292,866	441,983	-	39.85%
HEALTH ADMINISTRATION	1,180,723	1,460,653	613,856	846,797	-	42.03%
Salaries and Wages	262,011	350,274	175,137	175,137	-	50.00%
Employee Benefits	84,017	84,017	42,010	42,007	-	50.00%
Outside Contracts	253,600	253,600	82,921	170,679	-	32.70%
Interfund Services	111,000	111,000	57,121	53,879	-	51.46%
Fuel and Lubricants	85,000	85,000	58,286	26,714	-	68.57%
Supplies and Materials	22,300	22,300	4,734	17,566	-	21.23%
Maintenance and Repairs	25,000	25,000	3,974	21,026	-	15.90%
Utilities	175,206	175,206	86,067	89,139	-	49.12%
HEALTH SUPPORT SERVICES	1,018,134	1,106,397	510,250	596,147	-	46.12%
Salaries and Wages	64,965	114,774	56,481	58,293	-	49.21%
Employee Benefits	5,325	5,325	2,663	2,662	-	50.01%
Supplies and Materials	6,750	6,750	4,132	2,618	-	61.21%
Communications	124,809	124,809	70,025	54,784	-	56.11%
HEALTH INFORMATION SERVICES	201,849	251,658	133,301	118,357	-	52.97%
Salaries and Wages	101,653	118,905	58,356	60,549	-	49.08%
Employee Benefits	27,488	27,488	13,746	13,742	-	50.01%
Interfund Services	1,500	1,500	925	575	-	61.67%
Operating Leases	1,000	1,000	29	971	-	2.90%
Supplies and Materials	7,750	7,750	1,068	6,682	-	13.78%
Communications	150	150	92	58	-	61.33%
Travel	1,400	1,400	177	1,223	-	12.64%
Other Operating Expenditures	4,600	4,600	2,292	2,308	-	49.83%
HEALTH EDUCATION PROGRAM	145,541	162,793	76,685	86,108	-	47.11%
Salaries and Wages	343,199	337,423	165,371	172,052	-	49.01%
Employee Benefits	89,814	89,814	44,909	44,905	-	50.00%
Outside Contracts	225,580	225,580	29,946	195,634	-	13.28%
Interfund Services	1,600	1,600	2,330		(730)	145.63%
PARKS ADMINISTRATION	660,193	654,417	242,556	412,591	(730)	37.06%
Salaries and Wages	1,787,538	1,822,398	888,603	933,795	-	48.76%
Employee Benefits	594,018	594,018	297,012	297,006	-	50.00%
Operating Leases	66,000	66,000	32,199	33,801	-	48.79%
Supplies and Materials	8,000	8,000	2,894	5,106	-	36.18%
Other Operating Expenditures	11,400	11,400	11,348	52	-	99.54%
RECREATION CTR ADMINISTRATION	2,466,956	2,501,816	1,232,056	1,269,760	-	49.25%
Salaries and Wages	204,116	166,824	75,048	91,776	-	44.99%
Employee Benefits	56,444	56,444	28,222	28,222	-	50.00%
ACQUATICS ADMINISTRATION	260,560	223,268	103,270	119,998	-	46.25%
Salaries and Wages	179,040	168,382	83,528	84,854	-	49.61%
Employee Benefits	36,803	36,803	18,403	18,400	-	50.00%
Outside Contracts	400	400	112	288	-	28.00%
Interfund Services	250	250	154	96	-	61.60%
Operating Leases	700	700	244	456	-	34.86%
Supplies and Materials	1,500	1,500	1,130	370	-	75.33%
Other Operating Expenditures	2,675	2,675		2,675	-	
YOUTH OUTREACH PROGRAM	221,368	210,710	103,571	107,139	-	49.15%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 1,348,857	1,140,530	559,636	580,894	-	49.07%
Employee Benefits	505,500	505,500	252,751	252,749	-	50.00%
Outside Contracts	463,660	463,660	196,127	267,533	-	42.30%
Interfund Services	261,000	261,000	111,686	149,314	-	42.79%
Operating Leases	3,200	3,200	547	2,653	-	17.09%
Fuel and Lubricants	165,000	165,000	92,793	72,207	-	56.24%
Supplies and Materials	150,150	150,150	34,097	116,053	-	22.71%
Maintenance and Repairs	317,900	317,900	91,772	226,128	-	28.87%
Travel	4,100	4,100	94	4,006	-	2.29%
Other Operating Expenditures	8,200	8,200	3,544	4,656	-	43.22%
FACILITIES MAINTENANCE	3,227,567	3,019,240	1,343,047	1,676,193	-	44.48%
Salaries and Wages	2,138,954	1,862,073	865,539	996,534	-	46.48%
Employee Benefits	770,963	770,963	385,484	385,479	-	50.00%
Outside Contracts	1,140,000	1,140,000	384,309	755,691	-	33.71%
Interfund Services	300	300		300	-	
Operating Leases	200	200	79	121	-	39.50%
Supplies and Materials	287,900	287,900	23,657	264,243	-	8.22%
Maintenance and Repairs	158,920	158,920	37,199	121,721	-	23.41%
Communications	21,000	21,000	9,298	11,702	-	44.28%
Utilities	1,310,544	1,310,544	458,460	852,084	-	34.98%
Travel	8,000	8,000	2,147	5,853	-	26.84%
Other Operating Expenditures	9,050	9,050	3,941	5,109	-	43.55%
LAND MANAGEMENT	5,845,831	5,568,950	2,170,113	3,398,837	-	38.97%
Salaries and Wages	815,392	836,092	413,069	423,023	-	49.40%
Employee Benefits	211,224	211,224	105,614	105,610	-	50.00%
Contractual Services	7,850	7,150	4,293	2,857	-	60.04%
Professional Services	1,000	1,000		1,000	-	
Outside Contracts	45,685	52,685	43,918	8,767	-	83.36%
Interfund Services	12,300	12,300	8,612	3,688	-	70.02%
Operating Leases	6,184	6,184	1,995	4,189	-	32.26%
Fuel and Lubricants	5,800	7,000	4,327	2,673	-	61.81%
Supplies and Materials	26,070	27,070	7,384	19,686	-	27.28%
Communications	49,496	40,996	13,049	27,947	-	31.83%
Travel	6,309	6,309	4,125	2,184	-	65.38%
Other Operating Expenditures	7,170	7,170	635	6,535	-	8.86%
LIBRARY ADMINISTRATION	1,194,480	1,215,180	607,021	608,159	-	49.95%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 422,130	391,552	193,862	197,690	-	49.51%
Employee Benefits	118,189	118,189	59,096	59,093	-	50.00%
Professional Services	41,000	41,000	32,560	8,440	-	79.41%
Outside Contracts	425	425	425		-	100.00%
Interfund Services	400	400	403		(3)	100.75%
Operating Leases	450	450	165	285	-	36.67%
Supplies and Materials	62,250	62,250	26,601	35,649	-	42.73%
Communications	200	200	18	182	-	9.00%
Travel	400	400	107	293	-	26.75%
CATALOGING ORDERING & PROCESS	645,444	614,866	313,237	301,632	(3)	50.94%
Salaries and Wages	143,542	93,647	46,234	47,413	-	49.37%
Employee Benefits	37,757	37,757	18,879	18,878	-	50.00%
Contractual Services	400	400		400	-	
Professional Services	250	250		250	-	
Outside Contracts	682	682	682		-	100.00%
Interfund Services	200	200		200	-	
Operating Leases	815	815	231	584	-	28.34%
Supplies and Materials	5,426	5,426	2,234	3,192	-	41.17%
Travel	300	300	34	266	-	11.33%
MEMORIAL BRANCH OPERATIONS	189,372	139,477	68,294	71,183	-	48.96%
Salaries and Wages	164,583	157,753	77,279	80,474	-	48.99%
Employee Benefits	43,875	43,875	21,939	21,936	-	50.00%
Contractual Services	400	400		400	-	
Professional Services	250	250		250	-	
Outside Contracts	4,997	4,497	150	4,347	-	3.34%
Interfund Services	200	200		200	-	
Operating Leases	710	710	199	511	-	28.03%
Supplies and Materials	4,623	5,123	1,838	3,285	-	35.88%
Travel	350	350	142	208	-	40.57%
ARMIJO BRANCH OPERATIONS	219,988	213,158	101,547	111,611	-	47.64%
Salaries and Wages	286,891	256,984	126,500	130,484	-	49.22%
Employee Benefits	76,144	76,144	38,074	38,070	-	50.00%
Contractual Services	400	400	318	82	-	79.50%
Professional Services	140	140		140	-	
Outside Contracts	9,222	9,447	9,222	225	-	97.62%
Interfund Services	600	375	1	374	-	0.27%
Operating Leases	2,235	2,235	936	1,299	-	41.88%
Supplies and Materials	8,950	8,950	3,030	5,920	-	33.85%
Travel	1,500	1,500	569	931	-	37.93%
RICHARD BURGESS BRANCH OPER	386,082	356,175	178,650	177,525	-	50.16%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 150,547	66,919	32,645	34,274	-	48.78%
Employee Benefits	45,493	45,493	22,749	22,744	-	50.01%
Contractual Services	250	250		250	-	
Professional Services	225	225		225	-	
Outside Contracts	4,847	3,847	900	2,947	-	23.39%
Interfund Services	200	200		200	-	
Operating Leases	835	835	260	575	-	31.14%
Supplies and Materials	4,385	5,385	2,132	3,253	-	39.59%
Travel	1,300	1,300	474	826	-	36.46%
CIELO VISTA BRANCH OPER	208,082	124,454	59,160	65,294	-	47.54%
Salaries and Wages	188,223	151,554	74,724	76,830	-	49.31%
Employee Benefits	56,841	56,841	28,423	28,418	-	50.00%
Contractual Services	400	400		400	-	
Professional Services	150	150		150	-	
Outside Contracts	1,086	1,086	1,086		-	100.00%
Interfund Services	250				-	
Operating Leases	913	913	269	644	-	29.46%
Supplies and Materials	5,000	5,250	1,225	4,025	-	23.33%
Travel	725	725	256	469	-	35.31%
CLARDY FOX BRANCH OPER	253,588	216,919	105,983	110,936	-	48.86%
Salaries and Wages	243,780	223,788	108,699	115,089	-	48.57%
Employee Benefits	64,883	64,883	32,443	32,440	-	50.00%
Contractual Services	440	440		440	-	
Professional Services	300	300		300	-	
Outside Contracts	4,847	4,847	4,676	171	-	96.47%
Interfund Services	500	250		250	-	
Operating Leases	1,695	1,695	519	1,176	-	30.62%
Supplies and Materials	6,960	6,960	1,952	5,008	-	28.05%
Travel	1,000	1,250	632	618	-	50.56%
IRVING SCHWARTZ BRANCH OPER	324,405	304,413	148,921	155,492	-	48.92%
Salaries and Wages	145,039	132,348	64,821	67,527	-	48.98%
Employee Benefits	39,013	39,013	19,509	19,504	-	50.01%
Contractual Services	400	400		400	-	
Professional Services	200	200		200	-	
Outside Contracts	225	225	225		-	100.00%
Interfund Services	250	250		250	-	
Operating Leases	1,120	1,120	389	731	-	34.73%
Supplies and Materials	5,600	5,600	2,332	3,268	-	41.64%
Travel	1,613	1,613	230	1,383	-	14.26%
LOWER VALLEY BRANCH OPER	193,460	180,769	87,506	93,263	-	48.41%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 228,016	203,190	100,335	102,855	-	49.38%
Employee Benefits	57,017	57,017	28,509	28,508	-	50.00%
Contractual Services	400	400		400	-	
Professional Services	150	150		150	-	
Outside Contracts	4,847	4,847	150	4,697	-	3.09%
Interfund Services	450	450	38	412	-	8.44%
Operating Leases	1,150	1,150	333	817	-	28.96%
Supplies and Materials	8,400	8,400	1,819	6,581	-	21.65%
Travel	1,050	1,050	515	535	-	49.05%
WESTSIDE BRANCH OPERATIONS	301,480	276,654	131,699	144,955	-	47.60%
Salaries and Wages	193,443	190,164	93,486	96,678	-	49.16%
Employee Benefits	58,536	58,536	29,271	29,265	-	50.01%
Contractual Services	400	400		400	-	
Professional Services	150	150		150	-	
Outside Contracts	4,997	4,997	1,011	3,986	-	20.23%
Interfund Services	700	700		700	-	
Operating Leases	1,547	1,547	458	1,089	-	29.61%
Supplies and Materials	6,751	6,751	3,335	3,416	-	49.40%
Travel	3,000	3,000	764	2,236	-	25.47%
YSLETA BRANCH OPERATIONS	269,524	266,245	128,325	137,920	-	48.20%
Salaries and Wages	1,100,413	1,007,423	494,278	513,145	-	49.06%
Employee Benefits	278,015	278,015	139,008	139,007	-	50.00%
Contractual Services	1,000	1,000	250	750	-	25.00%
Professional Services	1,500	1,200		1,200	-	
Outside Contracts	14,427	14,427	10,657	3,770	-	73.87%
Interfund Services	300	300		300	-	
Operating Leases	4,580	4,580	772	3,808	-	16.86%
Supplies and Materials	18,382	18,382	7,183	11,199	-	39.08%
Communications	5,500	5,500	4,000	1,500	-	72.73%
Travel	250	550	223	327	-	40.55%
MAIN LIBRARY	1,424,367	1,331,377	656,371	675,006	-	49.30%
Salaries and Wages	196,675	172,486	61,531	110,955	-	35.67%
Employee Benefits	50,646	50,646	25,324	25,322	-	50.00%
Contractual Services	1,000	1,000		1,000	-	
Professional Services	400	400		400	-	
Outside Contracts	8,533	8,533		8,533	-	
Interfund Services	450	450		450	-	
Operating Leases	2,235	2,235	256	1,979	-	11.45%
Supplies and Materials	9,500	9,500	1,854	7,646	-	19.52%
Travel	1,500	1,500	246	1,254	-	16.40%
WESTSIDE REGIONAL LIBRARY	270,939	246,750	89,211	157,539	-	36.15%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 502,053	485,656	235,319	250,337	-	48.45%
Employee Benefits	174,943	174,943	87,473	87,470	-	50.00%
Professional Services	1,250	1,250	37	1,213	-	2.96%
Outside Contracts	74,725	73,965	27,909	46,056	-	37.73%
Interfund Services	4,050	4,721	5,117		(396)	108.39%
Operating Leases	2,500	2,500	857	1,643	-	34.28%
Fuel and Lubricants	900	989	739	250	-	74.72%
Supplies and Materials	8,750	8,750	5,821	2,929	-	66.53%
Maintenance and Repairs	10,400	10,400	4,427	5,973	-	42.57%
Communications	1,760	1,760	563	1,197	-	31.99%
Other Operating Expenditures	2,400	2,400	9,693		(7,293)	403.88%
ART MUSEUM ADMINISTRATION	783,731	767,334	377,955	397,068	(7,689)	49.26%
Salaries and Wages	96,604	95,935	47,507	48,428	-	49.52%
Employee Benefits	22,833	22,833	11,419	11,414	-	50.01%
Outside Contracts	2,500	2,431	1,374	1,057	-	56.52%
Interfund Services	600	743	641	102	-	86.27%
Supplies and Materials	1,500	1,427	255	1,172	-	17.87%
Travel	350	350	51	299	-	14.57%
ART MUSEUM EDUCATION	124,387	123,719	61,247	62,472	-	49.50%
Salaries and Wages	119,256	120,061	59,228	60,833	-	49.33%
Employee Benefits	33,873	33,873	16,938	16,935	-	50.00%
Outside Contracts	16,000	15,946	11,305	4,641	-	70.90%
Interfund Services	1,000	1,000	7	993	-	0.70%
Operating Leases	500	500		500	-	
Supplies and Materials	6,900	6,900	2,354	4,546	-	34.12%
Maintenance and Repairs	6,200	6,200	1,795	4,405	-	28.95%
Communications	12,000	12,000	11,884	116	-	99.03%
Travel		54		54	-	
Other Operating Expenditures	3,000	3,000		3,000	-	
ART MUSEUM CURATORIAL	198,729	199,534	103,511	96,023	-	51.88%
Salaries and Wages	110,659	101,188	48,374	52,814	-	47.81%
Employee Benefits	25,956	25,956	12,981	12,975	-	50.01%
Professional Services	126,732	126,732	47,025	79,707	-	37.11%
Outside Contracts	3,500	78,500	51,888	26,612	-	66.10%
Operating Leases	2,500	2,500		2,500	-	
Communications	2,500	2,500		2,500	-	
Community Service Projects	120,000	120,000	15,707	104,293	-	13.09%
ARTS & CULTURE ADMIN	391,847	457,376	175,975	281,401	-	38.47%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 150,185	138,351	68,250	70,101	-	49.33%
Employee Benefits	45,107	45,107	22,555	22,552	-	50.00%
Outside Contracts	4,400	4,400	423	3,977	-	9.61%
Interfund Services	1,400	1,569	214	1,355	-	13.64%
Operating Leases	450	281	45	236	-	16.01%
Supplies and Materials	4,910	4,910	171	4,739	-	3.48%
Maintenance and Repairs	200	200		200	-	
Communications	800	800	73	727	-	9.13%
Travel	3,500	3,500	833	2,667	-	23.80%
Other Operating Expenditures	800	800		800	-	
HISTORY MUSEUM ADMINISTRATION	211,752	199,918	92,564	107,354	-	46.30%
Salaries and Wages	128,113	126,828	62,595	64,233	-	49.35%
Employee Benefits	32,932	32,932	16,467	16,465	-	50.00%
Outside Contracts	5,000	5,000	1,707	3,293	-	34.14%
Interfund Services	400	400	283	117	-	70.75%
Operating Leases	115	115	56	59	-	48.70%
Supplies and Materials	2,560	2,560	1,613	947	-	63.01%
Maintenance and Repairs	2,600	2,600	724	1,876	-	27.85%
Communications	200	200	20	180	-	10.00%
Utilities	4,300	4,300	4,252	48	-	98.88%
Travel	1,000	1,000	448	552	-	44.80%
MUSEUM OF ARCHAEOLOGY	177,220	175,935	88,165	87,770	-	50.11%
Salaries and Wages	1,885,444	1,727,542	844,613	882,929	-	48.89%
Employee Benefits	770,627	770,627	385,315	385,312	-	50.00%
ZOO GENERAL OPERATIONS	2,656,071	2,498,169	1,229,928	1,268,241	-	49.23%
Salaries and Wages	110,945	111,820	54,440	57,380	-	48.69%
Employee Benefits	27,977	27,977	13,991	13,986	-	50.01%
Contractual Services		3,978	1,393	2,585	-	35.02%
Professional Services	9,000	9,000		9,000	-	
Outside Contracts	756	1,302	742	560	-	56.99%
Interfund Services	800	800	128	672	-	16.00%
Operating Leases	11,180	8,994	2,680	6,314	-	29.80%
Fuel and Lubricants	200	200		200	-	
Supplies and Materials	3,875	4,875	2,249	2,626	-	46.13%
Communications	650	650	282	368	-	43.38%
Travel	1,550	1,550	1,449	101	-	93.48%
Other Operating Expenditures	7,750	8,390	6,100	2,290	-	72.71%
FOREIGN TRADE ZONE	174,683	179,536	83,454	96,082	-	46.48%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the six months ended February 28, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 531,400	331,025	157,129	173,896	-	47.47%
Employee Benefits	122,599	122,599	61,301	61,298	-	50.00%
Outside Contracts	315,550	339,550	9,999	329,551	-	2.94%
Interfund Services	2,800	2,800	262	2,538	-	9.36%
Operating Leases	5,000	5,000	427	4,573	-	8.54%
Supplies and Materials	5,950	5,950	2,749	3,201	-	46.20%
Communications	1,950	1,950	792	1,158	-	40.62%
Travel	30,550	30,550	4,085	26,465	-	13.37%
Other Operating Expenditures	6,000	6,000	1,761	4,239	-	29.35%
Grant Match		50,000		50,000	-	
ECONOMIC DEV ADMINISTRATION	1,021,799	895,424	238,505	656,919	-	26.64%
Outside Contracts	125,000	125,000	13,253	111,747	-	10.60%
PLAZA THEATRE	125,000	125,000	13,253	111,747	-	10.60%
Salaries and Wages	38,011	20,123	8,290	11,833	-	41.20%
Employee Benefits	8,993	8,993	4,498	4,495	-	50.02%
Interfund Services	146	146		146	-	
Supplies and Materials	50	50		50	-	
Other Operating Expenditures	1,085	1,085		1,085	-	
Grant Match	138,849	138,849	61,267	77,582	-	44.12%
CD AGING SERVICES	187,134	169,246	74,055	95,191	-	43.76%
Salaries and Wages	57,477	59,170	29,126	30,044	-	49.22%
Employee Benefits	16,396	16,396	8,200	8,196	-	50.01%
Professional Services	16,000	16,000	6,526	9,474	-	40.79%
Outside Contracts	2,358	2,358		2,358	-	
Interfund Services	1,710	1,710	686	1,024	-	40.12%
Operating Leases	750	750	103	647	-	13.73%
Supplies and Materials	1,950	1,950	487	1,463	-	24.97%
Communications	72	72		72	-	
Travel	2,550	2,350	223	2,127	-	9.49%
Other Operating Expenditures	1,300	1,500	1,171	329	-	78.07%
ACCESSIBILITY COMPLCE GEN FUND	100,563	102,256	46,522	55,734	-	45.50%
Salaries and Wages	35,644	35,696	17,611	18,085	-	49.34%
Employee Benefits	10,810	10,810	5,407	5,403	-	50.02%
Interfund Services	1,700	1,700	1,044	656	-	61.41%
Supplies and Materials	100	100		100	-	
RELOCATION SERVICES GEN FUND	48,254	48,306	24,062	24,244	-	49.81%
Salaries and Wages	14,579	131,636	62,038	69,598	-	47.13%
Employee Benefits	3,507	12,032	6,018	6,014	-	50.02%
Professional Services	25,200	25,200	13,929	11,271	-	55.27%
Operating Leases	75,000	75,000	35,959	39,041	-	47.95%
Other Operating Expenditures	3,268,600	6,938,918	1,089,031	5,849,887	-	15.69%
Community Service Projects	75,000	75,000	3,565	71,435	-	4.75%
Other Non-Operating Expenditures	100,000	129,000	21,908	107,092	-	16.98%
Grant Match	40,000	40,000	40,000		-	100.00%
SPECIAL ITEMS	3,601,886	7,426,786	1,272,448	6,154,338	-	17.13%
Transfers Out			119,489		(119,489)	
CASH RESERVE FUND			119,489		(119,489)	
Other Non-Operating Expenditures			5		(5)	
Transfers Out			95,947		(95,947)	
GENERAL CITY REVENUES			95,952		(95,952)	
	\$ 264,652,188	264,854,442	124,437,442	140,902,519	(485,519)	46.98%

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS February 28, 2005

	Special Revenue Funds				
	Federal Grants	State Grants	Other Grants	Non-Grants	Total
ASSETS					
Cash and Cash Equivalents	\$ -	-	-	12,596,512	12,596,512
Receivables - Net of Allowances					
Trade				237,337	237,337
Due From Other Government Agencies	1,826,350	1,893,190	59,812	33,929	3,813,281
Prepaid Items	(524)	650		757	883
Due From Other Funds	-	-	-	3,094,845	3,094,845
Capital Assets				2,317	2,317
TOTAL ASSETS	<u>\$ 1,825,826</u>	<u>1,893,840</u>	<u>59,812</u>	<u>15,965,697</u>	<u>19,745,175</u>
LIABILITIES					
Accounts Payable	\$ 30,937	9,703	1	183,469	224,110
Accrued Payroll	340,890	170,495	2,254	75,569	589,208
Due to Other Funds	1,339,180	1,713,642	42,023	1,830,000	4,924,845
Taxes Payable				24	24
Deferred Revenue	114,819		15,534		130,353
TOTAL LIABILITIES	<u>1,825,826</u>	<u>1,893,840</u>	<u>59,812</u>	<u>2,089,062</u>	<u>5,868,540</u>
FUND BALANCES					
Unreserved:					
Undesignated	-	-	-	13,876,635	13,876,635
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,876,635</u>	<u>13,876,635</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,825,826</u>	<u>1,893,840</u>	<u>59,812</u>	<u>15,965,697</u>	<u>19,745,175</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the six months ended February 28, 2005

	Special Revenue Funds				
	Federal Grants	State Grants	Other Grants	Non-Grants	Total
Revenues					
Sales Taxes	\$ -	-	-	2,033,656	2,033,656
Charges for Services	-	110,633	-	1,211,542	1,322,175
Fines and Forfeits	-	-	-	453,504	453,504
Intergovernmental Revenues	7,054,243	3,924,650	22,006	286,944	11,287,843
Interest	(1,085)	-	-	7,871	6,786
Rents and Other	-	-	5,910	1,306,993	1,312,903
Total revenues	7,053,158	4,035,283	27,916	5,300,510	16,416,867
Expenditures					
Current:					
General Government	-	108,044	4,462	35,369	147,875
Public Safety	2,362,605	1,289,797	-	815,407	4,467,809
Public Works	-	31,142	-	-	31,142
Public Health	3,222,270	1,698,410	1,275	-	4,921,955
Parks Department	-	-	3,587	1,114,889	1,118,476
Library	-	160,087	-	758	160,845
Culture and Recreation	-	33,978	18,592	2,079,597	2,132,167
Economic Development	84,956	-	-	1,541	86,497
Planning	523,526	-	-	-	523,526
Solid Waste	-	19,264	-	-	19,264
Community and Human Development	832,837	-	-	-	832,837
Capital Outlay	26,964	694,561	-	440,629	1,162,154
Total expenditures	7,053,158	4,035,283	27,916	4,488,190	15,604,547
Excess (Deficiency) of revenues over (under) expenditures	-	-	-	812,320	812,320
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	-	-	-	219,000	219,000
Transfers Out	-	-	-	(19,003)	(19,003)
Total other financing sources (uses):				199,997	199,997
Net change in fund balances	-	-	-	1,012,317	1,012,317
Fund balances - beginning of year	-	-	-	12,864,318	12,864,318
Fund balances - end of year	\$ -	-	-	13,876,635	13,876,635

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the six months ended February 28, 2005

Grant	Description	Mgmt Use Only	Special Revenue Funds				
		Community Development Block					Total Special
		Grants	Federal Grants	State Grants	Other Grants	Non-Grants	Revenue Funds
G010501	G010501 EZ NEIGHBORHOOD SUMMIT	\$ 5,000	-	-	-	-	-
G080301	PASO DEL NORTE CLEAN AIR	-	-	108,044	-	-	108,044
G090401	COMMUNITY COLLEGE EMPLOY PROG	-	-	-	4,462	-	4,462
G110401	JUVENILE COMPLIANCE FY04	-	(2,248)	-	-	-	(2,248)
G210010	COPS MORE 98 CIVILIAN AWARD	-	26,361	-	-	-	26,361
G210011	COPS UNIVERSAL HIRING AWARD	-	12,208	-	-	-	12,208
G210014	HIDTA INTELLIGENCE INIT. FY00	-	2,184	-	-	-	2,184
G210106	COPS HIRING GRANT	-	771,829	-	-	-	771,829
G210109	HIDTA - MULTIAGENCY - FY2001	-	(3,276)	-	-	-	(3,276)
G210115	HIDTA - STASH HOUSE - FY2001	-	1,477	-	-	-	1,477
G210122	COPS MORE PHASE 2	-	123,957	-	-	-	123,957
G210208	HIDTA HIJACK FY02	-	4,637	-	-	-	4,637
G210215	COPS IN SCHOOLS	-	92,090	-	-	-	92,090
G210217	HIDTA INTELLIGENCE FY02	-	(2,184)	-	-	-	(2,184)
G210219	HIDTA STASH HOUSE FY02	-	164	-	-	-	164
G210313	G210313 BULLETPROOF VEST FY03	-	221	-	-	-	221
G210314	COPS AUTO TICKET	-	8,043	-	-	-	8,043
G210315	HIDTA AIRPORT TASK FORCE FY03	-	5,238	-	-	-	5,238
G210317	HIDTA INTELLIGENCE FY03	-	10,000	-	-	-	10,000
G210319	HIDTA STASH HOUSE FY03	-	335	-	-	-	335
G210325	HIDTA SOURCE CTY NARC TASKFY03	-	21,147	-	-	-	21,147
G210326	HIDTA MULTIAGENCY FY03	-	4,920	-	-	-	4,920
G210327	HIDTA GRAB TASK FORCE FY03	-	17,201	-	-	-	17,201
G210330	YOUTH OFFENDER INITIATIVE DEMO	-	37,872	-	-	-	37,872
G210332	TXDOT IMPAIRED DRIVING STEP	-	-	31,575	-	-	31,575
G210402	AUTO THEFT FY04	-	-	6,635	-	-	6,635
G210403	DART-VIOLENCE AGAINST WOM-04	-	-	(2,374)	-	-	(2,374)
G210406	VADG FUND FY04	-	-	(1,458)	-	-	(1,458)
G210409	TXDOT SAFETY CITY	-	-	29,710	-	-	29,710
G210411	JUVENILE ACCT BLOCK GRANT	-	-	6,589	-	-	6,589
G210413	BULLETPROOF VEST PROGRAM FY04	-	19,618	-	-	-	19,618
G210415	LLEBG FY04 RMS	-	7,520	-	-	-	7,520
G210418	VCLG -VAG FUND FY03	-	-	(1,490)	-	-	(1,490)
G210424	UNDERAGE DRINKING FY04	-	-	50,367	-	-	50,367
G210425	HIDTA AIRPORT FY'04	-	386,586	-	-	-	386,586
G210426	HIDTA STASH HOUSE FY'04	-	204,621	-	-	-	204,621
G210427	HIDTA SOURCE CITY FY'04	-	77,749	-	-	-	77,749
G210428	HIDTA MULTI AGENCY FY'04	-	77,722	-	-	-	77,722
G210429	HIDTA INTELLIGENCE FY'04	-	64,933	-	-	-	64,933
G210430	HIDTA TRANSPORTATION FY'04	-	7,524	-	-	-	7,524
G210432	HIDTA GRAB FY'04	-	39,427	-	-	-	39,427
G210435	COPS IN SCHOOL '04	-	67,441	-	-	-	67,441
G210502	210502 ATPA FY'05	-	-	345,574	-	-	345,574
G210503	210503 DART PROJECT FY'05	-	-	47,282	-	-	47,282
G210504	210504 CRT RESPONSE TEAM FY'05	-	-	30,995	-	-	30,995
G210505	210505 TXDOT SAFE & SOBER 05	-	-	217,498	-	-	217,498
G210506	210506 VADG GRANT FY'05	-	-	26,655	-	-	26,655
G210509	210509 TXDOT SAFE COMM. FY'05	-	-	25,948	-	-	25,948
G210510	210510 COPS SCHOOLS CODE BLUE	-	20,410	-	-	-	20,410
G210511	210511 JUVENILE ACCT BLOCK '05	-	-	92,528	-	-	92,528
G210512	210512 DHS OPS STONEGARDEN	-	275,308	-	-	-	275,308
G210518	210518 VCLG - VAG FY'05	-	-	15,771	-	-	15,771
G210533	G210533 HIDTA CPOT-GRAB FY'05	-	2,315	-	-	-	2,315
G220401	EMERGENCY MGMT FY04	-	-	3,102	-	-	3,102
G220405	TEEX HOMELAND SECURITY GRANT	-	-	595,490	-	-	595,490
G220501	220501 EMERGENCY MGMT FY'05	-	-	170,700	-	-	170,700
G229903	MMRS - MEDICAL RESPONSE SYSTEM	-	-	472	-	-	472
G320301	TX FOREST SVC. ARBORIST	-	-	24,742	-	-	24,742
G320502	EVERY TREE HAS A STORY	-	-	6,400	-	-	6,400
G340401	ILLEGAL DUMPING & LITTER FY'04	-	-	13,340	-	-	13,340
G340502	TCEQ LIDS FOR CONTAINERS	-	-	5,924	-	-	5,924
G410119	HEALTH DONATIONS - SPECIAL REV	-	-	-	1,275	-	1,275
G4102WCADMN	WIC ADMINISTRATION FY 2002	-	(3,298)	-	-	-	(3,298)
G410311	TDH OFFICE OF REG PLAN FY03	-	-	(3,495)	-	-	(3,495)
G410317	TNRCC AIR QUALITY FY03	-	14	-	-	-	14

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
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Grant	Description	Mgmt Use Only	Special Revenue Funds				
		Community Development Block Grants	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
G410322	TDH BIO TERRORISM LAB FY03	\$ -	-	145	-	-	145
G410325	G410325 PUBLIC HEALTH PREP F03	-	-	(93,098)	-	-	(93,098)
G410401	CHILD LEAD PREVENTION	-	-	(10,793)	-	-	(10,793)
G410402	TB OUTREACH	-	-	97,189	-	-	97,189
G410403	OFFICE OF BORDER HEALTH	-	-	8,227	-	-	8,227
G410405	STD ADMIN	-	-	(2,085)	-	-	(2,085)
G410406	TDH IMMUNIZATION	-	-	376,143	-	-	376,143
G410407	TDH TUBERCULOSIS	-	-	1,483	-	-	1,483
G410408	TDH BUREAU W & C CORE	-	-	134	-	-	134
G410409	TDH TSCD ASBESTOS	-	(44)	-	-	-	(44)
G410411	TDH OFFICE OF REGIONAL PLANNIN	-	-	4,090	-	-	4,090
G410412	TDH HIV SURVEILLANCE STATE	-	-	(524)	-	-	(524)
G410413	TDH BUREAU W&C FEES	-	-	(2,865)	-	-	(2,865)
G410416	TCEQ PASS THRU	-	(5,845)	-	-	-	(5,845)
G410417	TCEQ AIR QUALITY	-	(11,549)	-	-	-	(11,549)
G410418	EPA AIR POLLUTION	-	3,409	-	-	-	3,409
G410420	SEXUALLY TRANSMITTED DIS FY04	-	-	35,885	-	-	35,885
G410421	TCEQ PM SAMPLING	-	(3,338)	-	-	-	(3,338)
G410422	TDH BIO TERRORISM LAB	-	-	(2,634)	-	-	(2,634)
G410423	HIV SURVEILLANCE FED	-	-	7,036	-	-	7,036
G410424	TCEQ BORDER AIR MONITORING	-	(268)	-	-	-	(268)
G410425	PUBLIC HEALTH PREP FY04	-	-	98,535	-	-	98,535
G410427	CARRYOVER TITLE V - FY04	-	-	21,198	-	-	21,198
G4104AD	WC ADMN WIC ADMIN	-	415,047	-	-	-	415,047
G4104BF	BF04 WIC BREASTFEEDING	-	8,414	-	-	-	8,414
G4104NE	NE04 WIC NUTRITION	-	122,269	-	-	-	122,269
G410501	TDH CHILD LEAD PREVENT FY'05	-	-	37,593	-	-	37,593
G410502	TDH TB OUTREACH FY'05	-	-	42,500	-	-	42,500
G410505	TDH STD/HIV ADMIN. FY'05	-	-	21,166	-	-	21,166
G410506	TDH IMMUNIZATION FY'05	-	-	196,831	-	-	196,831
G410507	TDH TUBERCULOSIS FY'05	-	-	285,041	-	-	285,041
G410508	TDH ACFH/POPULATION BASED FY05	-	-	42,690	-	-	42,690
G410509	TDH TSCD TOXIC SUBSTANCE FY'05	-	-	14,662	-	-	14,662
G410510	G410510 DSHS-SPAN FY'05	-	9,411	-	-	-	9,411
G410511	TDH OPHP/LPHS FY'05	-	-	90,620	-	-	90,620
G410512	TDH HIV/SURV - STATE FY'05	-	-	8,470	-	-	8,470
G410513	TDH TITLE V -FEES FY'05	-	-	61,595	-	-	61,595
G410514	TDH TITLE V- CARRYOVER FY 05	-	-	6,569	-	-	6,569
G410516	TCEQ PASS THRU FY'05	-	72,408	-	-	-	72,408
G410517	TCEQ AQ COMPLIANCE FY'05	-	240,208	-	-	-	240,208
G410518	EPA AIR POLLUTION FY'05	-	156,483	-	-	-	156,483
G410520	TDH STD-FEDERAL FY'05	-	-	14,200	-	-	14,200
G410521	TDH TCEQ PM SAMPLING FY'05	-	55,572	-	-	-	55,572
G410522	TDH BIO TERRORISM LAB FY'05	-	-	105,060	-	-	105,060
G410523	TDH HIV/SURV - FEDERAL FY'05	-	-	2,925	-	-	2,925
G410524	TCEQ BORDER AIR MONITORING '05	-	13,117	-	-	-	13,117
G410525	TDH OPHP/BIOTERR FY'05	-	-	273,022	-	-	273,022
G4105AD	WIC ADMIN - FY'05	-	1,592,413	-	-	-	1,592,413
G4105BF	WIC BREASTFEEDING FY'05	-	93,777	-	-	-	93,777
G4105NE	WIC NUTRITION FY'05	-	465,591	-	-	-	465,591
G510301	G510301 EPISD NBHD YTH OR FY03	-	-	-	506	-	506
G510402	HARVEST MARKET	23,409	-	-	-	-	-
G510501	NGHBRHD YOUTH OUT-WOLSLAGER	-	-	-	3,081	-	3,081
G530403	TSLAC FY2004	-	-	830	-	-	830
G530409	TSL TECHNICAL ASSISTANCE	-	-	275	-	-	275
G530411	E-RATE LIBRARY FUNDS	-	-	28,728	-	-	28,728
G530503	530503 TSLAC-SYSTEMS FY'05	-	-	166,114	-	-	166,114
G530509	530509 TANG GRANT FY'05	-	-	33,089	-	-	33,089
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	74,507	74,507
G540007	MUSEUM INSTRUCTION	-	-	-	-	21,513	21,513
G540010	HISTORY MUSEUM SPECIAL REVENUE	-	-	-	-	129	129
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	-	18,592	-	18,592
G540503	G540503 TEXAS FLAGS & CRAFTS	-	-	4,064	-	-	4,064
G550402	TCA SUBGRANT & ADMIN FY04	-	-	1	-	-	1
G550502	550502 TCA SUBGRANT 05	-	-	7,468	-	-	7,468
G550510	NEFA - SUSAN MARSHALL FY'05	-	-	5,000	-	-	5,000

CITY OF EL PASO, TEXAS
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Grant	Description	Mgmt Use Only	Special Revenue Funds				Total Special Revenue Funds
		Community Development Block Grants	Federal Grants	State Grants	Other Grants	Non-Grants	
G550516	EPISD - ARTS IN EDUCATION FY05	\$ -	-	960	-	-	960
G550517	YISD - ARTS IN EDUCATION FY'05	-	-	2,200	-	-	2,200
G550518	ACD STRATEGIC PLAN FY'05	-	-	14,285	-	-	14,285
G7102HM	HOME PROGRAM FY2002	6,441	-	-	-	-	-
G710301	CD SAMSA GRANT FY03	-	339,918	-	-	-	339,918
G7103FGCITY	FGP CITY FY03	-	(14)	-	-	-	(14)
G7103FGFEDR	FGP FEDERAL FY03	-	(33)	-	-	-	(33)
G7103HM	HOME FY03	525,465	-	-	-	-	-
G710401	LEAD HAZARD CONTROL GRANT	65,366	-	-	-	-	-
G7104FGCITY	FGCITY FOSTER GRANDP PROG F04	-	3,988	-	-	-	3,988
G7104FGFEDR	FGFEDR FOSTER GRANDP PROG F04	-	48,444	-	-	-	48,444
G7104HM	HOME PROGRAM FY2004	600,108	-	-	-	-	-
G7104RSCITY	RSCITY RETIRED SR VOL PROG	-	33,974	-	-	-	33,974
G7104RSFEDR	RSFEDR RETIRED SR VOL PROG	-	47,719	-	-	-	47,719
G7105FGCDBG	7105FGCDBG FOSTER GRANDP '05	25,127	-	-	-	-	-
G7105FGCITY	7105FGCITY FOSTER GRANP FY'05	-	14,684	-	-	-	14,684
G7105FGFEDR	7105FGFEDR FOSRTER GRANP 05	-	197,193	-	-	-	197,193
G7105FGSTAT	7105FGSTAT FOSTER GRANP 05	-	2,247	-	-	-	2,247
G7105HM	7105HM HOME PROGRAM FY'05	1,727,236	-	-	-	-	-
G7105RSCITY	7105RSCITY RETIRED SR. PROG'05	-	9,754	-	-	-	9,754
G7105RSFEDR	7105RSFEDR RETIRED SR PROG'05	-	3,161	-	-	-	3,161
G7105RSSTAT	7105RSSTAT RETIRED SR PROG'05	-	31,532	-	-	-	31,532
G710RLFCDAH	CDA/HOUSING REHAB - RLF	349,971	-	-	-	-	-
G710RLFHOME	HOME INVESTMENT RLF	929,630	-	-	-	-	-
G710SHP	SUPPORTIVE HOUSING PROGRAM TX0	20,967	-	-	-	-	-
G7125CD1120	CDBG ARMIJO POOL PHASE I (CONS	7,500	-	-	-	-	-
G7126CD0015	COLLINGSWORTH PHASE IV -	32,617	-	-	-	-	-
G7126PS0015	COLLINGSWORTH SUBDIVISION	5,308	-	-	-	-	-
G7127CD0019	SAN JUAN PARK PROJECT	123,375	-	-	-	-	-
G7127CD0020	SAN JUAN PARKING LOT	35,710	-	-	-	-	-
G7127CD0021	SAN JUAN PLACITA	1,654	-	-	-	-	-
G7127CD0023	NICHOLS RD PARKWAY/RDWAY	1,000	-	-	-	-	-
G7127CD0030	OLIVE AVE STREET & DRAIN	237	-	-	-	-	-
G7128CD0006	COALITION FOR HOMELESS	29,275	-	-	-	-	-
G7128CD0008	BORDERLAND ST & DRN PH 2&3	108,183	-	-	-	-	-
G7128CD0015	SUNRISE PARK IMPROVEMENTS	117,791	-	-	-	-	-
G7128CD0031	GEORGE ORR RD. STREET & DRNG	326,253	-	-	-	-	-
G7128CD0037	RAMONA AVE	218,204	-	-	-	-	-
G7128CD0039	THOMAS PLACE STREET	113,854	-	-	-	-	-
G7128CD0048	ZARAGOSA ACCESS ROAD	5,188	-	-	-	-	-
G7128CD0066	CENTRO SAN VICENTE EXPANSION	69,000	-	-	-	-	-
G7128CD0074	DONIPHAN PARK RENOVATION	203,312	-	-	-	-	-
G7128CD0075	BASKETBALL COURT REHAB/LOGAN P	18,644	-	-	-	-	-
G7128PS0008	PSB BORDERLAND STREET	8,470	-	-	-	-	-
G7128PS0031	PSB GEORGE ORR	58,055	-	-	-	-	-
G7128PS0037	PSB RAMONA AVE - G7128CD0037	26,393	-	-	-	-	-
G7128PS0039	PSB THOMAS PALCE-G7128CD0039	13,000	-	-	-	-	-
G7129CD0002	CDBG ADMIN 29TH YR	(60,725)	-	-	-	-	-
G7129CD0024	KELTNER AVE.	1,109	-	-	-	-	-
G7129CD0032	CDBG DISABILITY EXERCISE	(4,294)	-	-	-	-	-
G7129CD0034	SAN ANTONIO AVE.	13,366	-	-	-	-	-
G7129CD0035	ESTELLA RIVERA B-BALL CT REHAB	73,078	-	-	-	-	-
G7129CD0037	MARY WEBB B-BALL CT REHAB	25,356	-	-	-	-	-
G7129CD0038	CITY CURB CUTS	144,445	-	-	-	-	-
G7129CD0041	CITY HALL CD REHAB	1,692	-	-	-	-	-
G7129ES0008	PROJECT VIDA	2,007	-	-	-	-	-
G7129SS0005	EP REHAB CENTER	32,743	-	-	-	-	-
G7129SS0006	LATCH KEY CENTER	15,000	-	-	-	-	-
G7129SS0007	PROJECT VIDA CHILD CARE	3,749	-	-	-	-	-
G7129SS0008	YWCA CHILD CARE	36,707	-	-	-	-	-
G7129SS0010	PROJECT VIDA YOUTH REC	5,393	-	-	-	-	-
G7129SS0011	TENNIS FEDERATION	1,143	-	-	-	-	-
G7129SS0012	YWCA CAMP / LEAD	15,000	-	-	-	-	-
G7129SS0019	PROJECT VIDA HOMELESS	3,532	-	-	-	-	-
G7129SS0024	LA FE HIV	3,299	-	-	-	-	-
G7129SS0033	PROJECT VIDA HEALTH CLINIC	3,315	-	-	-	-	-
G7129SS0037	LA FE SENIOR COMP	5,254	-	-	-	-	-

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Grant	Description	Mgmt Use Only	Special Revenue Funds				
		Community Development Block Grants	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
G7130CD0002	7130CD0002 CDBG ADMIN. 2005	\$ 885,362	-	-	-	-	-
G7130CD0003	7130CD0003 YOUTH OUTREACH 05	14,605	-	-	-	-	-
G7130CD0005	7130CD0005 CDBG SUN COUNTRY 05	12,362	-	-	-	-	-
G7130CD0007	EP LIGHTHOUSE WORKFORCE 30THYR	13,590	-	-	-	-	-
G7130CD0008	CENTRO SAN VICENTE 30TH YR	2,551	-	-	-	-	-
G7130CD0009	EMERG NITE SHELTER 30TH YR	1,110	-	-	-	-	-
G7130CD0013	RUBY COATES PARK 30TH YEAR	428	-	-	-	-	-
G7130CD0014	MESA TERRACE PARK 30TH YEAR	428	-	-	-	-	-
G7130CD0016	CAPISTRANO PARK IMPROV 30TH YR	642	-	-	-	-	-
G7130CD0017	BOYS CLUB PARK W/B 30TH YEAR	428	-	-	-	-	-
G7130CD0018	SOUTH EP SENIOR REST 30THYR	214	-	-	-	-	-
G7130CD0019	HSG SVCS -CEREBRAL PAL 30TH YR	11,459	-	-	-	-	-
G7130CD0020	HSG SVCS - YWCA 30TH YR	12,966	-	-	-	-	-
G7130CD0023	DORBANDT CIRCLE 30TH YEAR	8,155	-	-	-	-	-
G7130CD0027	CENTER AGAINST FAM VIOL 30THYR	3,403	-	-	-	-	-
G7130CD0032	PARKS & REC-DISABILITY EXERCISE	16,795	-	-	-	-	-
G7130ES0001	CHILD CRISIS CENTER	15,077	-	-	-	-	-
G7130ES0002	CENTER AGAINST FAMILY VIOLENCE	26,261	-	-	-	-	-
G7130ES0003	EL PASO CENTER FOR CHILDREN	7,894	-	-	-	-	-
G7130ES0004	EP COMM. MENTAL HEALTH CENTER	14,405	-	-	-	-	-
G7130ES0005	LA POSADA	3,694	-	-	-	-	-
G7130ES0006	OPPORTUNITY CENTER FOR HOMELES	30,736	-	-	-	-	-
G7130ES0007	PROJECT VIDA	6,208	-	-	-	-	-
G7130ES0008	RESCUE MISSION	7,366	-	-	-	-	-
G7130ES0009	SALVATION ARMY	19,582	-	-	-	-	-
G7130ES0010	SIN FRONTERAS	8,565	-	-	-	-	-
G7130ES0011	YWCA TRANSITIONAL LIVING CENTE	4,633	-	-	-	-	-
G7130SS0001	ASSISTANCE LEAGUE OF EP	33,411	-	-	-	-	-
G7130SS0002	AVANCE - EL PASO	9,235	-	-	-	-	-
G7130SS0003	BOYS & GIRLS CLUB OF EL PASO	15,289	-	-	-	-	-
G7130SS0004	CASA OF EL PASO INC	11,687	-	-	-	-	-
G7130SS0005	EL PASO HUMAN SERVICES (FGC)	7,803	-	-	-	-	-
G7130SS0006	LATCH KEY CENTERS UNLIMITED	13,059	-	-	-	-	-
G7130SS0007	PROJECT VIDA YOUTH REC & GANGS	4,543	-	-	-	-	-
G7130SS0008	YWCA EL PASO DEL NORTE REGION	3,570	-	-	-	-	-
G7130SS0009	EL PASO REHABILITATION CENTER	26,664	-	-	-	-	-
G7130SS0010	PROJECT ARriba FY'05	28,890	-	-	-	-	-
G7130SS0012	PV COMMUNITY DEVELOPMENT CORP	4,381	-	-	-	-	-
G7130SS0013	RESCUE MISSION EP - JOB PLCMNT	10,789	-	-	-	-	-
G7130SS0014	YWCA - CHILD CARE	26,664	-	-	-	-	-
G7130SS0015	CENTRO SAN VICENTE - CLINIC	16,446	-	-	-	-	-
G7130SS0016	CHILD CRISIS CENTER OF EL PASO	19,171	-	-	-	-	-
G7130SS0017	EL PASO CENTER FOR CHILDREN	10,502	-	-	-	-	-
G7130SS0018	CENTER AGAINST FAM. VIOLENCE	16,535	-	-	-	-	-
G7130SS0019	LA POSADA HOME FY'05	6,218	-	-	-	-	-
G7130SS0020	OPPORTUNITY CENTER FOR HOMELES	21,648	-	-	-	-	-
G7130SS0021	PROJECT VIDA - PREVENT & RECOV	7,687	-	-	-	-	-
G7130SS0022	SIN FRONTERAS ORG PROJECT	17,029	-	-	-	-	-
G7130SS0024	YWCA -S.MCKNIGHT LIVING CENTER	17,291	-	-	-	-	-
G7130SS0025	CENTRO LA FE-HIV CASE MGMT	6,093	-	-	-	-	-
G7130SS0026	CENTRO ST VICENTE C.O.P.H CARE	18,223	-	-	-	-	-
G7130SS0027	C.A.F.V. - RESOURCE CENTER	8,506	-	-	-	-	-
G7130SS0028	EL PASO CHILD GUIDANCE CENTER	16,390	-	-	-	-	-
G7130SS0029	FAMILY SERVICES OF EL PASO	5,115	-	-	-	-	-
G7130SS0030	HOSPICE OF EL PASO-HOME CARE	37,468	-	-	-	-	-
G7130SS0031	JEWISH FAMILY & CHILD SERVICES	17,481	-	-	-	-	-
G7130SS0032	LA FAMILIA DEL PASO INC	11,976	-	-	-	-	-
G7130SS0033	PROJECT VIDA- HEALTH CENTER	12,279	-	-	-	-	-
G7130SS0034	VNA EL PASO-HOME HEALTHCARE	16,511	-	-	-	-	-
G7130SS0035	YISD-COMPREHENSIVE CARE CENTER	15,125	-	-	-	-	-
G7130SS0036	ALZHEIMER'S ASSOC STAR PRGM	12,435	-	-	-	-	-
G7130SS0037	CENTRO LA FE-SENIOR COMPANION	9,333	-	-	-	-	-
G7130SS0038	X-MAS IN APRIL EL PASO INC	704	-	-	-	-	-
G7130SS0039	EL PASO CENTER FOR DEAF 511	13,633	-	-	-	-	-
G7130SS0040	EL PASO CITY/COUNTY NUTRITION	35,383	-	-	-	-	-
G7130SS0041	LUTHERAN SOCIAL SRVS OF SOUTH	5,101	-	-	-	-	-
G7130SS0042	VNA- HOME SUPPORT SERVICES	13,813	-	-	-	-	-

CITY OF EL PASO, TEXAS
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Grant	Description	Mgmt Use Only	Special Revenue Funds				
		Community Development Block					Total Special
		Grants	Federal Grants	State Grants	Other Grants	Non-Grants	Revenue Funds
G71EZECEPEZ	EMPOWERMENT ZONE GRANT FUNDS	\$ 2,317,429	-	-	-	-	-
G71HHSCGEDT	COMPUTER AND GED TRAINING	-	100,280	-	-	-	100,280
G720201	BROWNSFIELD SITE ASSESSMENT	-	14,701	-	-	-	14,701
G72BRLF	G72BRLF EPA BROWNSFIELD RLF	-	1,800	-	-	-	1,800
G72CAIP	COMMUNITY ADJUST & INVEST RLF	-	68,455	-	-	-	68,455
G780001	FHWA/TS DOT/MPO FY2000	-	(2,138)	-	-	-	(2,138)
G780003	TIP- PLANNING FUNDS FY2004+	-	79,788	-	-	-	79,788
G780401	FHWA/TS DOT/MPO FY04	-	115,637	-	-	-	115,637
G780403	HWA / NMSHTD / MPO & P FY04	-	4,395	-	-	-	4,395
G780501	FHWA / NMSHTD / MPO FY'05	-	9,517	-	-	-	9,517
G780503	FHWA / TXDOT / MPO FY'05	-	321,015	-	-	-	321,015
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	64,665	64,665
P500202	PARK USER FEE SPORTS	-	-	-	-	157,681	157,681
P500203	PARK USER FEE AQUATICS	-	-	-	-	330,386	330,386
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	2,508	2,508
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	-	20,799	20,799
P500206	PARK USER MCKELLIGON CANYON	-	-	-	-	485	485
P500207	PARK AGENCY ARMJO	-	-	-	-	26,591	26,591
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	36,853	36,853
P500209	PARK AGENCY MISSOURI	-	-	-	-	11,371	11,371
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	15,757	15,757
P500211	PARK AGENCY NORHTEAST	-	-	-	-	105,254	105,254
P500212	PARK AGENCY PAVO REAL	-	-	-	-	53,665	53,665
P500213	PARK AGENCY SAN JUAN	-	-	-	-	26,659	26,659
P500214	PARK AGENCY WESTSIDE	-	-	-	-	88,710	88,710
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	3,192	3,192
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	7,750	7,750
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	9,529	9,529
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	9,482	9,482
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	11,294	11,294
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	17,279	17,279
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	9,249	9,249
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	3,341	3,341
P500224	PARK AGENCY LINCOLN CTR	-	-	-	-	1,540	1,540
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	34,120	34,120
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	22,950	22,950
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	1,737	1,737
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	11,433	11,433
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	766	766
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	103	103
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	(104,201)	(104,201)
P500232	STATE CONFISCATED FUNDS	-	-	-	-	144,536	144,536
P500233	TREASURY CONFISCATED FUNDS	-	-	-	-	2,080	2,080
P500234	PD DONATED FUNDS	-	-	-	-	16,788	16,788
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	82,020	82,020
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	357,543	357,543
P500239	BREATH ALCOHOL TESTING	-	-	-	-	11,174	11,174
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	15,484	15,484
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	15,140	15,140
P500251	EASTWOOD REC CENTER	-	-	-	-	27,333	27,333
PD10422	D10422 FY95 D1 SPEC PROJ ROLLO	-	-	-	-	21	21
PD20423	D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	-	1,165	1,165
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	2,050	2,050
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	971	971
PD50426	DICK SHINAUT PARK CONCRETE SLA	-	-	-	-	734	734
PD60427	D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	519	519
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	1,221	1,221
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	2,510	2,510
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	302,741	302,741
PPW0203	HEALTH FACILITIES 2002	-	-	-	-	52,690	52,690
PPW0310	PLAZA THEATRE	-	-	-	-	241,450	241,450
PPWHE04002	MEDICAL EXAMINER FCLTY RENOVAT	-	-	184,735	-	2,078	186,813
P518000153	VALLEY CREEK PARK DED. REVENUE	-	-	-	-	13,566	13,566
P518000831	PAVO REAL DEDICATION REVENUE	-	-	-	-	2,180	2,180
P518000834	PAVO REAL/YSLETA/MID DRAIN/CAR	-	-	-	-	1,200	1,200

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the six months ended February 28, 2005

Grant	Description	Mgmt Use Only	Special Revenue Funds				Total Special Revenue Funds
		Community Development Block Grants	Federal Grants	State Grants	Other Grants	Non-Grants	
P518000858	P518000858 TIERRA DEL ESTE PAR	\$ -	-	-	-	(12,084)	(12,084)
	ART RESTRICTED FUND	-	-	-	-	12,744	12,744
	TOM LEA ENDOWMENT	-	-	-	-	8,432	8,432
	CONVENTION & PERF ARTS CENTER	-	-	-	-	1,610,354	1,610,354
	DONATIONS	-	-	-	-	1,750	1,750
	LIBRARY	-	-	-	-	758	758
	MUNICIPAL COURT SECURITY	-	-	-	-	114,410	114,410
	OTHER	-	-	-	-	27,719	27,719
	P500231 FEDERAL CONFISCATED	-	-	-	-	(2,984)	(2,984)
	ZOO OPERATIONS	-	-	-	-	352,800	352,800
		<u>\$ 10,153,341</u>	<u>\$ 7,053,158</u>	<u>4,035,283</u>	<u>27,916</u>	<u>4,488,190</u>	<u>15,604,547</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the six months ended February 28, 2005

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget Positive (Negative)
Budgetary fund balance, September 1	\$ (504,977)	510,765	510,765	
Resources (inflows):				
Property taxes	38,995,639	33,766,256	32,080,200	(1,686,056)
Penalties and Interest-Delinquent taxes		370,000	188,099	(181,901)
Interest received		260,000	55,323	(204,677)
Parking meter revenue	500,000	230,000		(230,000)
Reduction in bond issuance cost				
Transfers from other funds	6,023,433	6,023,433	6,023,484	51
Sale of capital assets		1,000,000		(1,000,000)
Additional transfer from General Fund		378,384		(378,384)
Amounts available for appropriation	<u>45,014,095</u>	<u>42,538,838</u>	<u>38,857,871</u>	<u>(3,680,967)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	26,081,800	22,150,000		22,150,000
Principal - Commercial Paper		500,000	500,000	
Interest	17,881,295	17,878,293	8,939,149	8,939,144
Interest - Commercial Paper	975,000	975,000	408,930	566,070
Fiscal fees	76,000	76,000	2,987	73,013
Total charges to appropriations	<u>45,014,095</u>	<u>41,579,293</u>	<u>9,851,066</u>	<u>31,728,227</u>
Budgetary fund balance, August 31	<u>\$ -</u>	<u>959,545</u>	<u>29,006,805</u>	<u>28,047,260</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the six months ended February 28, 2005

Project	Name/Description	Capital Projects
P390001	UTEP FIBER OPTIC CABLING	\$ 112,816
P501380	NORTHWEST CORRAL	9,509
P501392	MUSEUM "EP ENERGY" DONATION	6,669
P501488	UNALLOC APPNS-EMERG REHAB-CITY	35,264
P501528	UNALLOCATED PROCEEDS 1998A	375
P501545	MSC IMPROVEMENTS - FY98 CO	6,947
P501554	TMC/CBD SIGNALIZATION UPGRADE	349
P501566	CIVIC CENTER CAPITAL IMPROVEME	1,597,218
P502002	P502002 CVB ROOF REHAB	16,000
P502003	93A ISSUE CITY HALL REHAB FY02	24,527
P540001	CITY AUCTIONS	12,857
P540009	CONTRACTUAL OBLIGATIONS FY99	267,659
P540010CTY	CAPITAL OUTLAY	13,500
P540010LEG	CAPITAL OUTLAY	13,701
PBE04AD101	BOND ISSUE COSTS PARKS PROP	6,774
PBE04AD102	BOND ISSUE COSTS FLOOD CONTROL	2,251
PBE04AD103	BOND ISSUE COSTS STREETS PROP	115,866
PBE04AD104	BOND ISSUE COSTS FIRE PROP	16,122
PBE04AD105	BOND ISSUE COSTS HEALTH PROP	2,440
PBE04AD107	BOND ISSUE COSTS ZOO PROP	596
PBE04AD109	BOND ISSUE COSTS PUBLIC SAFETY	10,114
PBE04AD111	BOND ISSUE COST EQUIPMENT PROP	10,042
PBE04FC101	AIRWAY PUMP STATION	5,543
PBE04FC102	CARLSON/ELLT PMP ST	5,862
PBE04FC103	CHANNEL #1 FENCE PROJECT	104,665
PBE04FC104	ROCKY BLUFF DRAIN	475
PBE04FI101	FIRE STATION #18	2,815
PBE04FI102	FIRE STATION #31	35,600
PBE04FI103	FIRE STATION #33	33,634
PBE04FI104	FIRE STATION #34	49,826
PBE04FI105	FIRE STATION #35 (NEW)	225,846
PBE04HE101	HENDERSON HLTH CTR	16,962
PBE04HE102	YSLETA HLTH CTR	14,151
PBE04MF101	ADA COMPLIANCE	22,905
PBE04MF102	PUBLIC SAFETY COMMUNICATIO SYS	1,986,811
PBE04PA101	EASTSIDE SENIOR CTR KITCHEN	13,248
PBE04PA103	GENERAL PRK IMPRVMT	24,508
PBE04PA104	LEO CANCELLAR POOL2	2,089
PBE04PA105	NATIONS TOBIN	1,345
PBE04PA106	PAVO REAL REC CTR ROOF	11,048
PBE04PA107	RANCHOS DEL SOL	102,264
PBE04PA108	ROGER BROWN	810
PBE04PA109	SHAWVER POOL PHAS 2	15,218
PBE04ST102	ALABAMA	83,173
PBE04ST103	BILLY THE KID PHS 1	3,896
PBE04ST104	BOWEN	158
PBE04ST105	CEDAR GROVE PHS 10	36,391
PBE04ST106	CEDAR GROVE P 11-12	34,729
PBE04ST107	CEDAR GROVE P 1-9	274,670
PBE04ST108	DORBANDT	9,432
PBE04ST109	GENERAL ST IMPROVEMENTS DIST 6	8,178
PBE04ST110	GEORGE DIETER MEDIAN	\$ 111,799

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the six months ended February 28, 2005

Project	Name/Description	Capital Projects
PBE04ST112	INDIAN PLACE	50,539
PBE04ST113	LADRILLO STREET & DRAINAGE	16,832
PBE04ST115	LEE BLVD PHASE II	226,493
PBE04ST116	MARSHALL	(394)
PBE04ST117	MONTOYA HEIGHTS P 1	101,088
PBE04ST118	MONTOYA HEIGHTS Phase 2	84,402
PBE04ST119	MONTWOOD DISTRICT 5 & 7	89,532
PBE04ST121	MONTWOOD MEDIAN	107,105
PBE04ST122	NORTH PARK DRAINAGE	71,207
PBE04ST123	NORTHEAST DIV CH 2	3,593
PBE04ST124	OPEN SPACE ENHANCEM	7,303
PBE04ST124A	POLLARD STREET PEDESTRIAN WAY	103,294
PBE04ST125	PASODALE	2,454
PBE04ST126	PEBBLE HILLS	106,552
PBE04ST127	ROSEWAY	77,467
PBE04ST128	SIGN REPLACEMENT	124,474
PBE04ST130	SGNL & FLASH INSTAL DIST 8	8,624
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	185,121
PBE04ST132	STREET RESURFACING CITY WIDE	49,820
PBE04ST133	STREET RESURFACING DIST 2	572,868
PBE04ST135	STREET RESURFACING DIST 8	522,853
PBE04ST140	VERDELAND	90,909
PBE04ST141	WENDA	65,110
PMB0001130	CITY DEPTS NOC	10,091
PMB0001160	SOLID WASTE CO EQUIP	14,985
PMB0002130	CITY EQUIPMENT NOC	1,136,200
PMB0002160	SOLID WASTE EQUIPMENT	59,004
PMB0002190	EQUIPMENT MAINTENANCE	4,551
PMB0003130	FY 02 CERT OB EQUIP-CITY EQUIP	4,482
PMB0003160	DELTA TRANSFER STATION	762,140
PMB0003190	FY02 CERT OB EQUIP-EQUIP MAINT	6,019
PMB0004130	FY03 CITY CAPITAL EQUIPMENT	35,532
PMB0005001	BE CAP ACQ PARKS	82,758
PMB0005003	BE CAP ACQ STREETS	518,057
PMB0005004	BE CAP ACQ FIRE	90,824
PMB0005005	BE CAP ACQ HEALTH	21,636
PMB0005007	BE CAP ACQ ZOO	23,824
PMB0005009	BE CAP ACQ PUB SFTY	933,190
PMB0005011	BE CAP ACQ P.S. COM	813,868
PPW0007190	CITY HAZARD ELIMINATION AND SA	8,470
PPW0013	LOWER VALLEY SUB-STATION REMD.	8,050
PPW0015	LIBRARY BOOK PROCESSING CENTER	5,987
PPW0023	LEE BLVD. - MONTANA TO PRATT	69,951
PPW0028002	KIMBERLY HEIGHTS SPECIAL ASSES	57
PPW0029001	FRST DRAINAGE/FLOOD CNTL IMPRV	17,265
PPW0029002	MS4 FOR WATER QUALITY PHASE 1	97
PPW0029003	CW MINOR DRAINAGE IMP PH 4,5,6	456,425
PPW0032001	FIRST FACILITIES PROJECT FY 2	(446)
PPW0034003	WINDOW GASKETS/EXTERIOR REHAB/	(243)
PPW0034004A	CITY HALL MECH & LGHTNG SYSTMS	7,003

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the six months ended February 28, 2005

Project	Name/Description	Capital Projects
PPW0035006	VEHICLE DETECTOR PHASES 1, 2 &	\$ 35,988
PPW0035007	SAN ANTONIO PLAZA	6,462
PPW0035008	AIRWAY BLVD.	53,254
PPW0035011	CBD PHASE 3 DESIGN	156,901
PPW0036001	FIRST RETROFIT OF BASINS 2000A	276,104
PPW0046001	MISSION HILLS	13,646
PPW0046004	NORTHEAST REGIONAL PARK	192,168
PPW0046005	VISTA DEL VALLE & MULTIPURPOSE	71,252
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	35,024
PPW0046008	CLEVELAND SQUARE	15,954
PPW0046009	WESTSIDE COMMUNITY PARKS (VALL	97,016
PPW0046012	COHEN STADIUM - CANOPY	1,850
PPW0046015	MARWOOD	35,398
PPW0046018	CRESTMONT	15
PPW0046019	PAUL HARVEY	33,228
PPW0046020	RIO GRANDE RIVER PARK	57,756
PPW0046024	ARMIJO POOL	7,500
PPW0046026YR2	MEMORIAL PARK AND POOL	753,595
PPW0046027YR2	NEW REC. CENTER EASTWOOD PRK	25,087
PPW0046028YR2	NEW REC. CENTER-MARTY ROBBINS	1,600,619
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	136,637
PPW0046034YR2	CHUCK HENDRICK-NE PARK IMPROV	2,373
PPW0046038YR2	STUDENT MEMORIAL-NE PARK IMPRO	1,927
PPW0046039YR2	RIVERSIDE-LOWER VALLEY PK IMPR	(200)
PPW0046044	VISTA DEL SOL	1,924
PPW0046046	MCKELLIGON CANYON	320,794
PPW0046047	SAN JACINTO PLAZA	277,906
PPW0047	TMC OPERATIONS CENTER	88,481
PPW0050003	ADA 8929 VISCOUNT-VOLAR BLDG.	7,900
PPW0051	ANIMAL SHELTER	434,278
PPW0052	FLASHER INSTALLATIONS	9,967
PPW0053	DODGE (HAWKINS) EXPANSION	152,654
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	310,780
PPW0056002	CLEVELAND 00 ELEC-MAIN LIB REM	2,207,762
PPW0056003	LIB PRJTS 00 ELEC-BOOK/LIB MAT	1,851
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	511,451
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	32,449
PPW0056006YR2	RENOVATE (SAN JOSE LIBRARY)	430,661
PPW0057004YR2	CONVERT POOL & SR.CTR. W. PARK	1,424,316
PPW0057005YR2	STORAGE BLDG. MISC STORAGE	243,344
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	127,094
PPW0057007YR2	ANIMAL QUARANTINE	211,409
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE	644,724
PPW0100	SCHUSTER SLOPE STABILITY	149,689
PPW0201	MCCOMBS LANDFILL 2002	10,637
PPW0203	HEALTH FACILITIES 2002	2,105
PPW0206	eVerge PeopleSoft	335,096
PPW0310	PLAZA THEATRE	4,483,002
PPWBR03006	ZARAGOZA POE WT & MOTION SCLS	68,787
PPWFA03008	MUNI. FAC. - SECURITY UPGRADES	80
PPWFA03009	CITY HALL 6TH FLOOR RENOV	11,084

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the six months ended February 28, 2005

Project	Name/Description	Capital Projects
PPWFA03010	CITY HALL RENOVATIONS - 8TH FL	\$ (82)
PPWFA03013	CLARK ST. ANNEX	(374)
PPWFA03020	CH BASEMENT DOORS	1,003
PPWFA03021	EMERGENCY REHAB CITY FACILITIE	25,366
PPWFL03047	GSA STORM SEWER RELOCATION	21,500
PPWST03001	CBD PHASE 3	117,049
PPWST03007	RESURFACING 2003	345,209
PPWST03016	SUNLAND PARK DRIVE	27,865
PPWST03021	COTTON STREET BRIDGE	9,177
PPWST03022	EDGEMERE EXTENSION	125,306
PPWST03033	GEORGE DIETER & AIRWAY C.O.	17,367
PPWST03035	LOOP 375 UTILITY RELOCATION	40,000
PQLPA101	ARLINGTON PARK	148
PQLPA104	CHELSEA POOL	417
PQLPA106	CIELO VISTA PARK	4,288
PQLPA107	COLONIA VERDE PARK	1,379
PQLPA108	CORK PARK	22
PQLPA109	DE VARGAS PARK	34
PQLPA111	DICK SHINAUT PARK	1,350
PQLPA112	DOLPHIN PARK	2,997
PQLPA115	ESTRELLA-RIVERA PARK	48
PQLPA116	FRANKLIN PARK	1,215
PQLPA118	GRANDVIEW PARK & POOL	32,553
PQLPA119	H.T. PONSFORD PARK	4,136
PQLPA120	HAWKINS PARK	487
PQLPA122	IRWIN J LAMBKA PARK	11,546
PQLPA123	J.P. SHAWVER PARK	3,061
PQLPA124	JUDGE GALATZAN PARK	3,292
PQLPA125	LINCOLN PARK	94
PQLPA128	MCARTHUR PARK	24
PQLPA129	MESA TERRACE PARK	55
PQLPA130	MILAGRO PARK	1,061
PQLPA131	MODESTO GOMEZ PARK	4,687
PQLPA132	MONTWOOD HEIGHTS PARK	25,559
PQLPA136	NEW REC CENTER WESTSIDE	112,366
PQLPA137	NEW SOCCER FACILITY	19,813
PQLPA142	PALO VERDE PARK	2,247
PQLPA145	PEBBLE HILLS PARK	1,797
PQLPA146	PECAN GROVE 1 & 2	174
PQLPA147	PICO NORTE PARK	1,067
PQLPA148	RAYNOLDS MEDIAN	67
PQLPA150	ROSE GARDEN	27,369
PQLPA152	SHEARMAN PARK	270
PQLPA153	SKYLINE YOUTH PARK	1,026
PQLPA154	SNOW HEIGHTS PARK	77
PQLPA156	SUE YOUNG PARK	54
PQLPA157	SUFFOLK PARK	26
PQLPA158	SUMMIT-FILLMORE PARK	39
PQLPA159	SUNRISE PARK	177
PQLPA160	SUNSET HEIGHTS PARK	64
PQLPA161	THOMAS MANOR PARK	4,932

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the six months ended February 28, 2005

Project	Name/Description	Capital Projects
PQLPA162	TODD WARE PARK	\$ 46
PQLPA163	TOM LEA (LOWER) PARK	121
PQLPA166	TYRONE PARK	26
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	103,678
PQLPA169	WASHINGTON PARK	1,190
PQLPA170	WELLINGTON CHEW PARK	62
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	142,762
PQLPA172	WEST SPORT COMPLEX THREE HILL	35,483
PQLPA174	YSLETA PARK	64
PQLPA176	COHEN STADIUM HVAC PROJECT	35,199
PQLPA181	PARK IMPROVEMENT PACK 1	1,923
PQLPA189	PIP9 General Parks Improvement	488
PQLZO101	NEW ENTRY & PUBLIC ACT CENTER	256,276
PQLZO102	OLD EXHIBITS REPTILE & BIOME B	101,170
PQLZO103	ZOO PARKING GARAGE	104,840
PQLZO104	ZOO AFRICA EXPANSION	546,581
Total Expenditures and Transfers Out		<u><u>\$ 31,715,762</u></u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

February 28, 2005

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ 200		200
Receivables - Net of Allowances			
Trade	51,548		51,548
Due From Other Funds	49,840	1,955,097	2,004,937
Due From Other Government Agencies	(17,966)		(17,966)
Inventory	572,599		572,599
Fuel Inventory	35,786		35,786
Capital Assets:			
Construction in Progress	6,248		6,248
Buildings, Improvements & Equipment, Net	284,759		284,759
TOTAL ASSETS	<u>\$ 983,014</u>	<u>1,955,097</u>	<u>2,938,111</u>
LIABILITIES			
Accounts Payable	\$ 425,057	49	425,106
Accrued Payroll	119,352	19,750	139,102
Due to Other Funds	678,932	2,564,268	3,243,200
Current Portion - Bonds and Notes Payable	(172,092)		(172,092)
Certificates of Obligation Bonds	442,358		442,358
Claims and Judgments		17,583,454	17,583,454
TOTAL LIABILITIES	<u>1,493,607</u>	<u>20,167,521</u>	<u>21,661,128</u>
NET ASSETS			
Invested in capital assets, net of related debt	70,581		70,581
Unrestricted	(581,174)	(18,212,424)	(18,793,598)
Total net assets	(510,593)	(18,212,424)	(18,723,017)
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 983,014</u>	<u>1,955,097</u>	<u>2,938,111</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the six months ended February 28, 2005

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
OPERATING REVENUES:			
Sales to Departments	\$ 5,415,122		5,415,122
Premium Contributions		20,191,577	20,191,577
General Revenues	11,819	571,720	583,539
TOTAL OPERATING REVENUES	<u>5,426,941</u>	<u>20,763,297</u>	<u>26,190,238</u>
OPERATING EXPENSES:			
Personnel Services	1,448,666	234,569	1,683,235
Outside Contracts	114,802	1,101,630	1,216,432
Professional Services		438,321	438,321
Fuel and Lubricants	1,865,267		1,865,267
Materials and Supplies	1,764,295	7,144	1,771,439
Communications	5,742	458	6,200
Utilities	7,788		7,788
Operating Leases	24,333		24,333
Travel and Entertainment	443		443
Benefits Provided	827	18,429,705	18,430,532
Maintenance and Repairs	349,030		349,030
Other Operating Expenses	12,557	538	13,095
Depreciation	43,470		43,470
TOTAL OPERATING EXPENSES	<u>5,637,220</u>	<u>20,212,365</u>	<u>25,849,585</u>
OPERATING INCOME(LOSS)	(210,279)	550,932	340,653
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(210,279)	550,932	340,653
Transfers Out	<u>(118,024)</u>		<u>(118,024)</u>
Change in net assets	(328,303)	550,932	222,629
Total Net Assets-beginning	<u>(182,290)</u>	<u>(18,763,356)</u>	<u>(18,945,646)</u>
Total Net Assets-ending	<u><u>\$ (510,593)</u></u>	<u><u>(18,212,424)</u></u>	<u><u>(18,723,017)</u></u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the six months ended February 28, 2005

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 5,413,767	18,808,200	24,221,967
Payments to suppliers	(4,163,290)	(20,078,470)	(24,241,760)
Payments to employees	<u>(1,616,110)</u>	<u>(253,779)</u>	<u>(1,869,889)</u>
Net cash provided by operating activities	<u>(365,633)</u>	<u>(1,524,049)</u>	<u>(1,889,682)</u>
 CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers (to) from other funds	<u>365,633</u>	<u>1,524,049</u>	<u>1,889,682</u>
Net cash provided (used) by noncapital financing activities	<u>365,633</u>	<u>1,524,049</u>	<u>1,889,682</u>
 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Purchases of capital assets			
Principal paid on capital debt			
Interest paid on capital debt			
Net cash (used) by capital and related financing activities			
 Net increase (decrease) in cash and cash equivalents			
Balances - beginning of the year	<u>200</u>		<u>200</u>
Balances - end of the year	<u>\$ 200</u>	<u>-</u>	<u>200</u>
 Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ (210,279)	550,932	340,653
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	43,470		43,470
Change in assets and liabilities:			
Receivables, net	(13,174)	(1,955,097)	(1,968,271)
Inventories			
Accounts and other payables	(18,206)	(84,555)	(102,761)
Accrued expenses	<u>(167,444)</u>	<u>(35,329)</u>	<u>(202,773)</u>
Net cash provided by operating activities	<u>\$ (365,633)</u>	<u>(1,524,049)</u>	<u>(1,889,682)</u>
 Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>